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million of A Class C-1 GBDC 3 2021 Notes, which bear interest at a rate of three-month Term SOFR, plus 0.26161%, plus 2.80%, \$10.0 million of the A Class C-2 GBDC 3 2021 Notes, which bear interest at a fixed rate of 3.91% and \$100.9 million of Subordinated GBDC 3 2021 Notes that do not bear interest;â€¢â€¢â€¢GBDC 3 2022 Debt Securitizationâ€¢ refers to the \$401.8 million term debt securitization initially completed on January 25, 2022 and that we acquired as part of the GBDC 3 Merger in which the GBDC 3 2022 Issuer issued an aggregate of \$401.8 million of notes, or the "GBDC 3 2022 Notes", including \$252.0 million of Class A Senior Secured Floating Rate Notes, which bear interest at a rate of three-month Term SOFR, plus 0.26161%, plus 2.00% and \$149.8 million of Subordinated Notes that do not bear interest;â€¢â€¢â€¢GBDC 3 2022-2 Debt Securitizationâ€¢ refers to the \$386.6 million term debt securitization initially completed on December 14, 2022 and that we acquired as part of the GBDC 3 Merger in which the GBDC 3 2022-2 Issuer issued an aggregate of \$386.6 million of notes, or the "GBDC 3 2022-2 Notes", including \$140.0 million of AAA Class A GBDC 3 Senior Secured Floating Rates Notes, which bear interest at a rate of three-month Term SOFR, plus 0.26161%, plus 2.60%, \$38.8 million of AA Class B GBDC 3 Senior Secured Floating Rates Notes, which bear interest at a rate of three-month Term SOFR, plus 0.26161%, plus 3.09%, \$85.0 million of AAA Class A GBDC 3 Senior Secured Floating Rates Notes, which bear interest at a rate of three-month Term SOFR, plus 0.26161%, plus 2.60% and \$122.8 million of Subordinated Notes that do not bear interest;â€¢â€¢â€¢Debt Securitizationsâ€¢ refers collectively to the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization, and the GBDC 3 2022-2 Debt Securitization, and each, a â€¢Debt Securitization;â€¢â€¢â€¢GBDC 3 DB Credit Facilityâ€¢ refers to the senior secured revolving credit facility that GBDC 3 Funding entered into on September 10, 2019, with GBDC 3, as equity holder and as servicer, Deutsche Bank AG, New York Branch, as facility agent, the other agents parties thereto, each of the entities from time to time party thereto as securitization subsidiaries and Deutsche Bank Trust Company Americas, as collateral agent and as collateral custodian, that, as of September 30, 2024, permits borrowings of up to \$625.0 million in U.S. dollars and certain agreed upon foreign currencies and bears interest at a rate of the applicable base rate plus 2.30% per annum through the reinvestment period, which continues through April 10, 2025 and the applicable base rate plus 2.80% per annum after the reinvestment period and is scheduled to mature on the earliest of (i) three years from the last day of the drawdown period, (ii) the date on which we cease to exist or (iii) the occurrence of an event of default. The base rate under the GBDC 3 DB Credit Facility is (i) the three-month Canadian Dollar Offered Rate with respect to any advances denominated in Canadian dollars, (ii) the three-month Euro Interbank Offered Rate or â€¢EURIBORâ€¢ with respect to any advances denominated in Euros, (iii) the three-month Bank Bill Swap Rate with respect to any advances denominated in Australian dollars, (iv) the daily simple Sterling Overnight Index Average with respect to any advances denominated U.K. pound sterling and (v) the three-month Secured Overnight Financing Rate or â€¢SOFRâ€¢, with respect to any other advances;â€¢â€¢â€¢JPM Credit Facilityâ€¢ refers to the senior secured revolving credit facility that we initially entered into on February 11, 2021 with JPMorgan Chase Bank, N.A. as administrative agent and collateral agent, and the bank participants acting as lenders, as amended, that, as of September 30, 2024, permits borrowings of up to \$1,823 million in U.S. dollars and certain agreed upon foreign currencies. As of September 30, 2024, the interest rate on the borrowings under the facility ranged from the applicable benchmark plus 1.75% to 1.875%, depending on the gross borrowing base, through the maturity date of August 6, 2029. The applicable benchmark rate as of September 30, 2024 for loans denominated in U.S. dollars is one-month SOFR plus an adjustment of 0.10% and certain other benchmark rates for loans denominated in other foreign currencies; 3TABLE OF CONTENTSâ€¢â€¢â€¢MS Credit Facility IIâ€¢ refers to our senior secured revolving credit facility that Golub Capital BDC Funding II, LLC, a Delaware LLC and our direct subsidiary, entered into on February 1, 2019 and terminated on September 16, 2022, with Morgan Stanley Senior Funding, Inc., as the administrative agent, each of the lenders from time to time party thereto, each of the securitization subsidiaries from time to time party thereto, and Wells Fargo Bank, N.A., as collateral agent, account bank and collateral custodian, as most recently amended on July 30, 2021, that allowed for borrowing up to \$75.0 million as of the date of its termination, September 16, 2022, and bear interest at the applicable base rate plus 2.45% per annum through the revolving period, which would have ended April 21, 2024, and that had a stated maturity date of April 12, 2026;â€¢â€¢â€¢Revolving Credit Facilitiesâ€¢ refers collectively to, the GBDC 3 DB Credit Facility, the JPM Credit Facility, and prior to its termination on September 16, 2022, the MS Credit Facility II, and each a â€¢Revolving Credit Facilityâ€¢; â€¢â€¢â€¢Adviser Revolverâ€¢ refers to the line of credit with GC Advisors, which allowed for borrowing up to \$200.0 million as of September 30, 2024 and bears interest at the short-term applicable federal rate; â€¢â€¢â€¢GC Advisorsâ€¢ refers to GC Advisors LLC, a Delaware LLC, our investment adviser;â€¢â€¢â€¢Administratorâ€¢ refers to Golub Capital LLC, a Delaware LLC, an affiliate of GC Advisors and our administrator;â€¢â€¢â€¢Investment Advisory Agreementâ€¢ or â€¢Post-GBDC 3 Merger Investment Agreementâ€¢ refers to the Fifth Amended and Restated Investment Advisory Agreement by and between us and GC Advisors, dated and effective as of June 3, 2024;â€¢â€¢â€¢Prior Investment Advisory Agreementâ€¢ refers to the Fourth Amended and Restated Investment Advisory Agreement by and between us and GC Advisors, dated as of August 3, 2023 and effective as of July 1, 2023; andâ€¢â€¢â€¢Golub Capitalâ€¢ refers, collectively, to the activities and operations of Golub Capital LLC (formerly Golub Capital Management LLC), which entity employs all of Golub Capitalâ€™s investment professionals, GC Advisors and associated investment funds and their respective affiliates.4TABLE OF CONTENTSItem 1. BusinessGENERALWe are an externally managed, closed-end, non-diversified management investment company that has elected to be regulated as a business development company under the 1940 Act. In addition, for U.S. federal income tax purposes, we have elected to be treated as a regulated investment company, or RIC, under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code. We were formed in November 2009 to continue and expand the business of our predecessor, Golub Capital Master Funding LLC, which commenced operations in July 2007. We make investments primarily in one stop loans (a loan that combines characteristics of traditional first lien senior secured loans and second lien or subordinated loans and that are often referred to by other middle market lenders as unitranche loans) and other senior secured loans of U.S. middle-market companies that are, in most cases, sponsored by private equity firms. GC Advisors structures these one stop loans as senior secured loans, and we obtain security interests in the assets of the portfolio company that serve as collateral in support of the repayment of these loans. This collateral often takes the form of first-priority liens on the assets of the portfolio company. In many cases, we are the sole lender or we, together with our affiliates, are the sole lenders of one stop loans, which can afford us additional influence over the borrower in terms of monitoring and, if necessary, remediating any underperformance.In this Annual Report on Form 10-K, the term â€¢middle-marketâ€¢ generally refers to companies having earnings before interest, taxes, depreciation and amortization, or EBITDA, of less than \$100.0 million annually.Our investment objective is to generate current income and capital appreciation by investing primarily in senior secured and one stop loans of U.S. middle-market companies. We also selectively invest in second lien and subordinated (a loan that ranks senior only to a borrower's equity securities and ranks junior to all of such borrower's other indebtedness in priority of payment) loans of, and warrants and minority equity securities in, middle-market companies. We intend to achieve our investment objective by (1) accessing the established loan origination channels developed by Golub Capital, a leading lender to middle-market companies that had over \$70.0 billion of capital under management as of October 1, 2024, (2) selecting investments within our core middle-market company focus, (3) partnering with experienced private equity firms, or sponsors, in many cases with whom Golub Capital has invested alongside in the past, (4) implementing the disciplined underwriting standards of Golub Capital and (5) drawing upon the aggregate experience and resources of Golub Capital.We seek to create a portfolio that includes primarily senior secured and one stop loans by primarily investing approximately \$10.0 million to \$80.0 million of capital, on average, in the securities of middle-market companies. We expect to selectively invest more than \$80.0 million in some of our portfolio companies and generally expect that the size of our individual investments will vary proportionately with the size of our capital base.We generally invest in securities that have been rated below investment grade by independent rating agencies or that would be rated below investment grade if they were rated. These securities, which are often referred to as â€¢junkâ€¢, have predominantly speculative characteristics with respect to the issuerâ€™s capacity to pay interest and repay principal. In addition, many of our debt investments have floating interest rates that reset on a periodic basis and typically do not fully pay down principal prior to maturity, which could increase our risk of losing part or all of our investment.Information AvailableOur address is 200 Park Avenue, 25th Floor, New York, NY 10166. Our phone number is (212) 750-6060, and our internet address is www.golubcapitalbdc.com. We make available, free of charge, on our website our proxy statement, Annual Report on Form 10-K, Quarterly Reports on Form 10-Q, current reports on Form 8-K and amendments to those reports as soon as reasonably practicable after we electronically file such material with, or furnish it to, the U.S. Securities and Exchange Commission, or SEC. Information contained on our website is not incorporated by reference into this annual report on Form 10-K and you should not consider information contained on our website to be part of this annual report on Form 10-K or any other report we file with the SEC.The SEC also maintains a website that contains reports, proxy and information statements and other information we file with the SEC at www.sec.gov. Copies of these reports, proxy and information statements and other information may also be obtained, after paying a duplicating fee, by electronic request at publicinfo@sec.gov.5TABLE OF CONTENTSOur AdviserOur investment activities are managed by our investment adviser, GC Advisors. GC Advisors is responsible for sourcing potential investments, conducting research and due diligence on prospective investments and equity sponsors, analyzing investment opportunities, structuring our investments and monitoring our investments and portfolio companies on an ongoing basis. GC Advisors was organized in September 2008 and is a registered investment adviser under the Investment Advisers Act of 1940, as amended, or the Advisers Act. Under our amended and restated investment advisory agreement, or the Investment Advisory Agreement, with GC Advisors, we pay GC Advisors a base management fee and an incentive fee for its services. See â€¢Businessâ€¢ â€¢A Management Agreementsâ€¢ â€¢A Management Feeâ€¢ for a discussion of the base management fee and incentive fee, including the cumulative income incentive fee and the income and capital gains incentive fee, payable by us to GC Advisors. Unlike most closed-end funds whose fees are based on assets net of leverage, our base management fee is based on our average-adjusted gross assets (including leverage but adjusted to exclude cash and cash equivalents so that investors do not pay the base management fee on such assets) and, therefore, GC Advisors benefits when we incur debt or use leverage. For purposes of the Investment Advisory Agreement, cash equivalents means U.S. government securities and commercial paper instruments maturing within 270 days of purchase. Additionally, under the incentive fee structure, GC Advisors benefits when capital gains are recognized and, because it determines when a holding is sold, GC Advisors controls the timing of the recognition of capital gains. Our board of directors is charged with protecting our interests by monitoring how GC Advisors addresses these and other conflicts of interest associated with its management services and compensation. While not expected to review or approve each borrowing, our independent directors periodically review GC Advisorsâ€™ services and fees as well as its portfolio management decisions and portfolio performance. In connection with these reviews, our independent directors consider whether our fees and expenses (including those related to leverage) remain appropriate. See â€¢Businessâ€¢ â€¢A Management Agreementsâ€¢ â€¢A Board Approval of the Investment Advisory Agreement.â€¢GC Advisors is an affiliate of Golub Capital and pursuant to a staffing agreement, or the Staffing Agreement, Golub Capital LLC makes experienced investment professionals available to GC Advisors and provides access to the senior investment personnel of Golub Capital LLC and its affiliates. The Staffing Agreement provides GC Advisors with access to deal flow generated by Golub Capital LLC and its affiliates in the ordinary course of their businesses and commits the members of GC Advisorsâ€™ investment committee to serve in that capacity. As our investment adviser, GC Advisors is obligated to allocate investment opportunities among us and its other clients fairly and equitably over time in accordance with its allocation policy. See â€¢Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€¢ â€¢A Related Party Transactions.â€¢ However, there can be no assurance that such opportunities will be allocated to us fairly or equitably in the short-term or over time. GC Advisors seeks to capitalize on the significant deal origination, credit underwriting, due diligence, investment structuring, execution, portfolio management and monitoring experience of Golub Capital LLCâ€™s investment professionals. Our AdministratorGolub Capital LLC, our Administrator and an affiliate of GC Advisors, provides the administrative services necessary for us to operate. See â€¢Businessâ€¢ â€¢A Management Agreementsâ€¢ â€¢A Administration Agreementâ€¢ for a discussion of the fees and expenses (subject to the review and approval of our independent directors) we are required to reimburse to the Administrator.About Golub CapitalGolub Capital, founded in 1994, is a leading lender to middle-market companies, with a long track record of investing in senior secured, one stop, second lien and subordinated loans. As of October 1, 2024, Golub Capital had over \$70.0 billion of capital under management. Since its inception, Golub Capital has closed deals with over 390 middle-market sponsors and repeat transactions with over 270 sponsors.Golub Capitalâ€™s middle-market lending group is managed by an eight-member senior management team consisting of Lawrence E. Golub, David B. Golub, Andrew H. Steuerman, Gregory W. Cashman, Spyro G. Alexopoulos, Marc C. Robinson, Robert G. Tuchscherer and Jason J. Van Dussen. As of September 30, 2024, Golub Capital had more than 220 investment professionals supported by more than 775 administrative and back office personnel that focus on operations, finance, legal and compliance, accounting and reporting, marketing, information technology and office management.6TABLE OF CONTENTSMarket TrendsWe have identified the following trends that could affect our business.Target Market.â€¢A We believe that small and middle market companies in the United States with annual revenues between \$10 million and \$2.5 billion represent a significant growth segment of the U.S. economy and often require substantial capital investments to grow. Middle market companies have generated a significant number of investment opportunities for investment funds managed or advised by Golub Capital, and we believe that this market segment will continue to produce significant investment opportunities for us. We continue to focus our portfolio on borrowers in what we believe are recession resistant industries that are insulated from the effects of economic disruptions, such as the COVID-19 pandemic.Specialized Lending Requirements.â€¢A We believe that several factors render many U.S. financial institutions ill-suited to lend to U.S. middle market companies. For example, based on the experience of our management team, lending to U.S. middle market companies (1) is generally more labor intensive than lending to larger companies due to the smaller size of each investment and the fragmented nature of information for such companies, (2) requires due diligence and underwriting practices consistent with the demands and economic limitations of the middle market and (3) also requires more extensive ongoing monitoring by the lender.Demand for Debt Capital.â€¢A We believe there is a large pool of committed but uninvested private equity capital for middle market companies. We expect private equity firms will seek to leverage their investments by combining equity capital with senior secured loans and subordinated debt from other sources, such as us.Competition from Bank Lenders.â€¢A We believe that many traditional bank lenders to middle market businesses have either exited or de-emphasized their service and product offerings in the middle market. These traditional lenders have instead focused on lending and providing other services to large corporate clients. We believe this has resulted in fewer key players and the reduced availability of debt capital to the companies we target.Market Environment.â€¢A We believe middle market investments are likely to excel in uncertain market environments and that these investments have historically generated premium yields with more desirable structures for lenders as compared to large corporate loans.(1) In addition, we believe the recent credit market dislocation will accelerate the market share shift toward well-positioned larger platforms. On the other hand, we believe that there has been increased competition for direct lending to middle market businesses, which would be expected to result in less favorable pricing terms for our potential investments. If we match our competitorsâ€™ pricing, terms and structure, we would expect to experience decreased net interest income, lower yields and increased risk of credit loss. However, we believe that Golub Capitalâ€™s scale, product suite, entrenched relationships and strong market position will continue to allow us to find investment opportunities with attractive risk-adjusted returns.(1) Standard & Poorâ€™s â€¢High-End Middle-Market Lending Review 4Q 2023â€¢ â€¢ New-issue first-lien yield-to-maturity. Middle-Market loans have, on average, generated higher yields in comparison to large corporate loans based on data starting in January 2000.Competitive StrengthsDeep, Experienced Management Team. We are managed by GC Advisors, which has access through the Staffing Agreement to the resources and expertise of Golub Capitalâ€™s more than 1,000 employees, led by our chairman, Lawrence E. Golub, and our chief executive officer, David B. Golub. As of September 30, 2024, Golub Capitalâ€™s more than 220 investment professionals had an average of approximately 14 years of investment experience and were supported by more than 775 administrative and back office personnel that focus on operations, finance, legal and compliance, accounting and reporting, marketing, information technology and office management. GC Advisors also manages (i) Golub Capital Direct Lending Corporation, a Maryland corporation, or GDLC; (ii) Golub Capital BDC 4, Inc., a Maryland corporation, or GBDC4; (iii) Golub Capital Direct Lending Unlevered Corporation, a Maryland corporation, or GDLCU; and (iv) Golub Capital Private Credit Fund, a Delaware statutory trust, or GCRED, each of which has elected to be regulated as a business development company, have investment mandates similar to ours, and primarily focus on investing in one stop and other senior secured loans. Golub Capital seeks to hire and retain high-quality investment professionals and reward those personnel based on investor returns.7TABLE OF CONTENTSLeading U.S. Debt Platform Provides Access to Proprietary Relationship-Based Deal Flow. GC Advisors gives us access to the deal flow of Golub Capital, one of the leading middle-market lenders in the United States. Golub Capital has been a top 3 Traditional Middle-Market Bookrunner each year from 2008 through Q2 2024 for senior secured loans of up to \$500.0 million for leveraged buyouts based on number of deals completed according to Thomson Reuters LPC and internal data. We believe this market position makes Golub Capital the first choice lender to many sponsors. Since its inception, Golub Capital has closed deals with over 390 middle-market sponsors and repeat transactions with over 270 sponsors. We believe that Golub Capital receives relationship-based â€¢early looksâ€¢ and â€¢last looksâ€¢ at many investment opportunities in the U.S. middle-market market, allowing it to be highly selective in the

transactions it pursues. Disciplined Investment and Underwriting Process. GC Advisors utilizes the established investment process of Golub Capital for reviewing lending opportunities, structuring transactions and monitoring investments. Using its disciplined approach to lending, GC Advisors seeks to minimize credit losses through effective underwriting, comprehensive due diligence investigations, structuring and the implementation of restrictive debt covenants. We expect that GC Advisors will continue to select borrowers whose businesses will retain significant value, even in a depressed market or a distressed sale. GC Advisors intends to reduce risk further by focusing on repeat transactions with proven, successful sponsors. While emphasizing thorough credit analysis, GC Advisors intends to maintain strong relationships with sponsors by offering rapid initial feedback from senior investment professionals on each investment opportunity. Regimented Credit Monitoring. Following each investment, GC Advisors implements a regimented credit monitoring system. This careful approach, which involves ongoing review and analysis by teams of professionals, has enabled GC Advisors to identify problems early and to assist borrowers before they face difficult liquidity constraints. If necessary, GC Advisors can assume the role of deal sponsor in a work-out situation and has extensive restructuring experience, both in and out of bankruptcy. GC Advisors believes in the need to prepare for possible negative contingencies in order to address them promptly should they arise. Concentrated Middle-Market Focus. Because of our focus on the middle-market, we understand the following general characteristics of middle-market lending: middle-market companies are generally less leveraged than large companies and, we believe, offer more attractive investment returns in the form of upfront fees, prepayment penalties and higher interest rates; middle-market issuers are more likely to have simple capital structures; carefully structured covenant packages enable middle-market lenders to take early action to remediate poor financial performance; and middle-market lenders can undertake thorough due diligence investigations prior to investment. Investment Criteria/Guidelines Our investment objective is to generate current income and capital appreciation by investing primarily in senior secured and one stop loans to U.S. middle-market companies in industries we believe are resistant to recessions. We seek to generate strong risk-adjusted net returns by assembling a portfolio of investments across a broad range of industries and private equity investors. We primarily target U.S. middle-market companies controlled by private equity investors that require capital for growth, acquisitions, recapitalizations, refinancings and leveraged buyouts. We seek to have a portfolio of first-lien, senior secured loans to borrowers focused on a number of sectors and industries that we believe have shown resilience during economic disruptions and are likely to show resilience in future recessionary periods, including, for example, software and technology companies as well as business, financial and healthcare services among others. We also make opportunistic loans to independently owned and publicly held middle market companies. We seek to partner with strong management teams executing long-term growth strategies. Target businesses will typically exhibit some or all of the following characteristics: 8TABLE OF CONTENTS 8annual EBITDA of less than \$100.0 million; 8sustainable leading positions in their respective markets; 8scalable revenues and operating cash flow; 8experienced management teams with successful track records; 8insulation from the effects of economic disruptions, such as the COVID-19 pandemic; 8stable, predictable cash flows with low technology and market risks; 8a substantial equity cushion in the form of capital ranking junior to our investment provided by a middle market private equity sponsor; 8low capital expenditures requirements; 8a North American base of operations; 8strong customer relationships; 8products, services or distribution channels having distinctive competitive advantages; 8defensible niche strategy or other barriers to entry; and 8demonstrated growth strategies. While we believe that the criteria listed above are important in identifying and investing in prospective portfolio companies, not all of these criteria will be met by each prospective portfolio company. Investment Process Overview We view our investment process as consisting of four distinct phases described below: Origination. A GC Advisors sources investment opportunities through access to a network of over 10,000 individual contacts developed in the financial services and related industries by Golub Capital and managed through a proprietary customer relationship database. Among these contacts is an extensive network of private equity firms and relationships with leading middle-market senior lenders. The senior deal professionals of Golub Capital supplement these leads through personal visits and marketing campaigns. It is their responsibility to identify specific opportunities, to refine opportunities through candid exploration of the underlying facts and circumstances and to apply creative and flexible thinking to solve clients' financing needs. The investment professionals of Golub Capital have a long and successful track record investing in companies across many industry sectors. Collectively, these investment professionals have closed investments in over 2,600 loans at Golub Capital. Golub Capital's investments have been made in the following industries, among others: healthcare, restaurant and retail, software, digital and technology services, specialty manufacturing, business services, consumer products and services, food and beverages, aerospace and defense and value-added distribution. Golub Capital has principal lending offices in North America, Europe and Asia. Each of Golub Capital's originators maintains long-standing customer relationships and is responsible for covering a specified target market. We believe those originators' strength and breadth of relationships across a wide range of markets generate numerous financing opportunities, which we believe enables GC Advisors to be highly selective in recommending investments to us. Underwriting. A We utilize the systematic, consistent approach to underwriting developed by Golub Capital, with a particular focus on determining the value of a business in a downside scenario. The key criteria that we consider include (1) strong and resilient underlying business fundamentals, (2) a substantial equity cushion in the form of capital ranking junior in right of payment to our investment and (3) a conclusion that overall a downside risk is manageable. While the size of this equity cushion will vary over time and across industries, the equity cushion generally sought by GC Advisors today is between 35% and 45% of total portfolio capitalization. We generally focus on the criteria developed by Golub Capital for evaluating prospective portfolio companies, which uses a combination of analyses, including (1) fundamental analysis of a business' financial statements, health, management, competitive advantages, competitors and markets; (2) analysis of opportunities in a given market based upon fluctuations due to seasonal, financial and economic factors; (3) quantitative analysis of the relative risk-return characteristics of investments and a comparison of yields between asset classes and other indicators; and (4) analysis of proprietary and secondary models. In evaluating a particular company, we put more emphasis on credit considerations (such as (1) loan-to-value ratio (which is the amount of our loan divided by the enterprise value of the company in which we are investing), (2) the ability of the company to maintain a liquidity cushion through economic cycles and in downside scenarios, (3) the ability of the company to service its fixed charge obligation 9TABLE OF CONTENTS under a variety of scenarios and (4) its anticipated strategic value in a downturn) than on profit potential and loan pricing. Based upon a combination of bottom-up analysis of the individual investment and GC Advisors' expectations of future market conditions, GC Advisors seeks to assess the relative risk and reward for each investment. GC Advisors seeks to mitigate the risks of a single company or single industry through portfolio diversification. GC Advisors also considers environmental, social and governance considerations in the investment decision-making process, in accordance with its ESG policy, including analysis of the likelihood of material ESG-related risk based on the industry and industry subsector of the potential portfolio company, with further diligence and analysis based on this categorization as well as other factors identified during diligence. ESG related risks can include, among others, issues related to environmental impact and climate change, anti-discrimination and anti-harassment, data privacy and security, social and labor conditions and ethics and compliance. Although GC Advisors typically avoids investing in portfolio companies in industries that tend to raise ESG related risks, GC Advisors would not necessarily pass on such investment opportunities solely for ESG reasons. Golub Capital's due diligence process for middle-market credits will typically entail: a thorough review of historical and pro forma financial information; on-site visits; interviews with management and employees; a review of loan documents and material contracts; a third-party assessment of earnings accounting due diligence; when appropriate, background checks on key managers and research relating to the company's business, industry, markets, customers, suppliers, products and services and competitors; and the commission of third-party market studies when appropriate. The following chart illustrates the stages of Golub Capital's evaluation and underwriting process: ILLUSTRATIVE DEAL EVALUATION PROCESS Execution. A In executing transactions for us, GC Advisors utilizes the due diligence process developed by Golub Capital. Through a consistent approach to underwriting and careful attention to the details of execution, Golub Capital seeks to maintain discipline with respect to credit, pricing, and structure to ensure the ultimate success of the financing. Upon completion of due diligence, the investment team working on an investment delivers a final memorandum to GC Advisors' investment committee. Once an investment has been approved by the investment committee, it moves through a series of steps generally, including initial documentation using standard document templates, final documentation, including resolution of business points and the execution of original documents held in escrow. Upon completion of final documentation, a loan is funded upon the execution of an investment committee memorandum by members of GC Advisors' investment committee. Monitoring. A We view active portfolio monitoring as a vital part of our investment process. We consider board observation rights, where appropriate, regular dialogue with company management and sponsors and detailed, internally generated monitoring reports to be critical to our performance. Golub Capital has developed a monitoring 10TABLE OF CONTENTS template that is designed to reasonably ensure compliance with these standards. This template is used by GC Advisors as a tool to assess investment performance relative to our plan. In addition, our portfolio companies often rely on GC Advisors to provide them with financial and capital markets expertise. As part of the monitoring process, GC Advisors regularly assesses the risk profile of each of our investments and rates each of them based on an internal system developed by Golub Capital and its affiliates. This system is not generally accepted in our industry or used by our competitors. It is based on the following categories, which we refer to as GC Advisors' internal performance ratings: Internal Performance Ratings A Definition 5 A Involves the least amount of risk in our portfolio. The borrower is performing above expectations, and the trends and risk factors are generally favorable. 4 A Involves an acceptable level of risk that is similar to the risk at the time of origination. The borrower is generally performing as expected, and the risk factors are neutral to favorable. 3 A Involves a borrower performing below expectations and indicates that the loan's risk has increased somewhat since origination. The borrower could be out of compliance with debt covenants; however, loan payments are generally not past due. 2 A Involves a borrower performing materially below expectations and indicates that the loan's risk has increased materially since origination. In addition to the borrower being generally out of compliance with debt covenants, loan payments could be past due (but generally not more than 180 days past due). 1 A Involves a borrower performing substantially below expectations and indicates that the loan's risk has substantially increased since origination. Most or all of the debt covenants are out of compliance and payments are substantially delinquent. Loans rated 1 are not anticipated to be repaid in full and we will reduce the fair market value of the loan to the amount we anticipate will be recovered. Our internal performance ratings do not constitute any rating of investments by a nationally recognized statistical rating organization or represent or reflect any third-party assessment of any of our investments. For any investment rated 1, 2 or 3, GC Advisors increases its monitoring intensity and prepares regular updates for the investment committee, summarizing current operating results and material impending events and suggesting recommended actions. GC Advisors monitors and, when appropriate, changes the internal performance ratings assigned to each investment in our portfolio. In connection with our valuation process, GC Advisors and our board of directors review these internal performance ratings on a quarterly basis. The following table shows the distribution of our investments on the 1 to 5 internal performance rating scale at fair value as of September 30, 2024 and 2023: September 30, 2024 September 30, 2023 Internal Performance Rating Investments at Fair Value (In thousands) Percentage of Total Investments Investments at Fair Value (In thousands) Percentage of Total Investments \$158,656 1.9A \$50,279 0.9A 47,013,631 85.2A 4,647,644 84.2A 3955,079 11.6A 803,724 14.6A 2108,045 1.3A 14,966 0.3A 1A 2A 3A 4A 5A Total \$8,235,411 Committee The purpose of GC Advisors' investment committee, which is comprised of officers of GC Advisors, is to evaluate and approve all of our investments, subject to the oversight of our board of directors. The investment committee process is intended to bring the diverse experience and perspectives of the committee's members to the analysis and consideration of each investment. The investment committee currently consists of Lawrence E. Golub, David B. Golub, Andrew H. Steuerman, Gregory W. Cashman, Spyro G. Alexopoulos, Marc C. Robinson, Robert G. Tuchscherer and Jason J. Van Dussen. The investment committee serves to provide investment consistency and 11TABLE OF CONTENTS adherence to our core investment philosophy and policies. The investment committee also determines appropriate investment sizing and suggests ongoing monitoring requirements. In addition to reviewing investments, investment committee meetings serve as a forum to discuss credit views and outlooks. Potential transactions and deal flow are reviewed on a regular basis. Members of the investment team are encouraged to share information and credit views with the investment committee early in their analysis. We believe this process improves the quality of the analysis and assists the deal team members to work more efficiently. Each transaction is presented to the investment committee in a formal written report. Each investment opportunity generally receives the unanimous approval of the investment committee. Each member of the investment committee performs a similar role for other investment funds, accounts or other investment vehicles, collectively referred to as accounts, sponsored or managed by Golub Capital and its affiliates. Investment Structure Once GC Advisors determines that a prospective portfolio company is suitable for investment, GC Advisors typically works with the private equity sponsor, if applicable, the management of that company and its other capital providers to structure our investment. GC Advisors negotiates with these parties to agree on how our investment should be structured relative to other capital in the portfolio company's capital structure. GC Advisors structures our investments, which typically have maturities of three to seven years, as follows: Senior Secured Loans. A GC Advisors structures investments in senior secured loans, where we obtain security interests in the assets of the portfolio company that serve as collateral in support of the repayment of such loans. This collateral often takes the form of first-priority liens on the assets of the portfolio company. Our senior secured loans often provide for moderate loan amortization in the early years of the loan, with the majority of the amortization deferred until loan maturity. Our senior secured loans could include a payment in kind, or PIK, feature. One Stop Loans. A GC Advisors structures our one stop loans as senior secured loans. A one stop loan is a single loan that blends the characteristics of traditional senior debt and traditional junior debt. The structure generally combines the stronger lender protections associated with first lien senior secured debt with the superior economics of junior capital. We obtain security interests in the assets of the portfolio company that serve as collateral in support of the repayment of these loans. This collateral often takes the form of first-priority liens on the assets of the portfolio company. In some cases, one stop loans are provided to borrowers experiencing high revenue growth supported by a high level of discretionary expenditures. As part of the underwriting of such loans and consistent with industry practice, we adjust our characterization of the earnings of such borrowers for a reduction or elimination of such discretionary expenses if appropriate. One stop loans typically provide for moderate loan amortization in the initial years of the facility, with the majority of the amortization deferred until loan maturity. Our one stop loans could include a PIK feature. One stop loans generally allow the borrower to make a large lump sum payment of principal at the end of the loan term and there is a risk of loss if the borrower is unable to pay the lump sum or refinance the amount owed at maturity. In many cases, we are the sole lender or we, together with our affiliates, are the sole lenders of a one stop loan, which can afford us additional influence over the borrower in terms of monitoring and, if necessary, remediating any underperformance. One stop loans include loans to technology companies undergoing strong growth due to new services, increased adoption and/or entry into new markets. We refer to loans to these companies as recurring revenue loans. Other targeted characteristics of recurring revenue businesses include strong customer revenue retention rates, a diversified customer base and backing from growth equity or venture capital firms. In some cases, the borrower's high revenue growth is supported by a high level of discretionary spending. As part of the underwriting of such loans and consistent with industry practice, we adjust our characterization of the earnings of such borrowers for a reduction or elimination of such discretionary expenses, if appropriate. Second Lien Loans. A GC Advisors structures these investments as subordinated, secured loans for which our claims on the related collateral are subordinated. We obtain security interests in the assets of the portfolio company that serve as collateral in support of the repayment of such loans. This collateral typically takes the form of second priority liens on the assets of a portfolio company. Second lien loans typically provide for minimal loan amortization in the initial years of the facility, with the majority of the amortization deferred until loan maturity. Subordinated Loans. A GC Advisors structures these investments as unsecured, subordinated loans that provide for relatively high, fixed interest rates and provide us with significant current interest income. These loans typically 12TABLE OF CONTENTS have interest-only payments (often representing a combination of cash pay and PIK interest) in the early years, with all or the majority of amortization of principal deferred until loan maturity. Subordinated loans generally allow the borrower to make a large lump sum payment of principal at the end of the loan term, and there is a risk of loss if the borrower is unable to pay the lump sum or refinance the amount owed at maturity. Second lien loans and subordinated loans are generally more volatile than first lien, senior secured loans and involve a greater risk of loss of principal. In addition, the PIK feature of many subordinated loans, which effectively operates as negative amortization of loan principal, increases credit risk exposure over the life of the loan. Subordinated loans are more likely to include a PIK feature. Equity Investments. GC Advisors structures these investments as direct or indirect minority equity co-investments in a portfolio company, usually on terms similar to the controlling private equity sponsor and in connection with our loan to such portfolio company. As a result, if a portfolio company appreciates in value, we can achieve additional investment return from these equity co-investments. GC Advisors can structure these equity co-investments to include provisions protecting our rights as a minority-interest holder, which could include a right to sell such securities back to the issuer, upon the occurrence of specified events or demand and a piggyback registration rights. However, because these equity co-investments will typically be in private companies, there is no guarantee that we, as a minority-interest holder, will control the timing or value of our

utilization of any gains on such investments. Our equity co-investments will typically include customary *â€œtag-along* and/or *â€œdrag-along* rights that will permit or require us to participate in a sale of such equity co-investments at such time as the majority owners, not GC Advisors, determine. GC Advisors tailors the terms of each investment to the facts and circumstances of the transaction and the prospective portfolio company, negotiating a structure that protects our rights and manages our risk while creating incentives for the portfolio company to achieve its business plan and improve its operating results. GC Advisors seeks to limit the downside potential of our investments by *â€œselecting* investments that we believe have a very low probability of loss; *â€œrequiring* a total return on our investments that we believe will compensate us appropriately for credit risk; and *â€œnegotiating* covenants in connection with our investments that afford our portfolio companies as much flexibility in managing their businesses as possible, consistent with the preservation of our capital. Such restrictions could include affirmative and negative covenants, default penalties, lien protection, change of control provisions and board rights. We expect to hold most of our investments to maturity or repayment, but we could sell some of our investments earlier if a liquidity event occurs, such as a sale, recapitalization or worsening of the credit quality of the portfolio company. 13TABLE OF CONTENTSInvestmentsWe seek to create a portfolio that includes primarily one stop and other senior secured loans by investing approximately \$10.0 million to \$80.0 million of capital, on average, in the securities of middle-market companies. We also selectively invest more than \$80.0 million in some of our portfolio companies and generally expect that the size of our individual investments will vary proportionately with the size of our capital base. Set forth below is a list of our ten largest portfolio company investments as of September 30, 2024, as well as the top ten industries in which we were invested as of September 30, 2024, calculated as a percentage of our total investments at fair value as of such date. Portfolio Company Investments at Fair Value (In thousands)Percentage of Total InvestmentsGS Acquisitionco, Inc. \$174,591.2 2.1% Bayshore Intermediate #2, L.P. 123,788.1 1.5% InhabitIQ Inc. (PB BV Holdco IV INC) 116,330.1 1.4% TWAS Holdings, LLC 113,019.1 1.4% Realvize, Inc. (fka AQC Holdco) 108,880.1 1.3% Bonterra LLC (fka Cybergrants Holdings) 102,990.1 1.3% Liminex, Inc. (PB 121.1 1.2) Imperial Optical Midco Inc. 93,864.1 1.1% Blue River Pet Care, LLC 88,673.1 1.1% Bullhorn, Inc. 84,153.1 1.0% 1.102,409.1 13.4% Industry Investments at Fair Value (In thousands)Percentage of Total InvestmentsSoftware\$2,229,502.1 27.1% Healthcare Providers & Services\$45,927.1 6.6% Specialty Retail\$473,726.1 5.8% Insurance\$458,447.1 5.6% Automobiles\$389,281.1 4.7% Diversified Consumer Services\$385,797.1 4.7% Healthcare Technology\$317,594.1 3.9% IT Services\$302,581.1 3.7% Hotels, Restaurants & Leisure\$271,656.1 3.3% Healthcare Equipment & Supplies\$264,737.1 3.2% \$5,639,248.1 68.6% Managerial AssistanceAs a business development company, we offer, and must provide upon request, managerial assistance to our portfolio companies. This assistance could involve monitoring the operations of our portfolio companies, participating in board and management meetings, consulting with and advising officers of portfolio companies and providing other organizational and financial guidance. The Administrator or an affiliate of the Administrator provides such managerial assistance on our behalf to portfolio companies that request this assistance. We could receive fees for these services and reimburse the Administrator or an affiliate of the Administrator, as applicable, for its allocated costs in providing such assistance, subject to the review and approval by our board of directors, including our independent directors. 14TABLE OF CONTENTSCompetitionOur primary competitors in providing financing to middle-market companies include public and private funds, other business development companies, commercial and investment banks, commercial financing companies and, to the extent they provide an alternative form of financing, private equity and hedge funds. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a business development company or to the source-of-income, asset diversification and distribution requirements we must satisfy to maintain our qualification as a RIC. We use the expertise of the investment professionals of Golub Capital and its affiliates to which we have access to assess investment risks and determine appropriate pricing for our investments in portfolio companies. In addition, the relationships of the senior members of Golub Capital and its affiliates enable us to learn about, and compete effectively for, financing opportunities with attractive middle-market companies in the industries in which we invest. See *â€œRisk Factors* *â€œ* *â€œ* Risks Relating to Our Business and Structure *â€œ* *â€œ* We operate in a highly competitive market for investment opportunities, which could reduce returns and result in losses. *â€œ* AdministrationWe do not have any direct employees, and our day-to-day investment operations are managed by GC Advisors. Our business and affairs are managed under the direction of our board of directors. We have a chief executive officer, chief financial officer, chief compliance officer, managing director and director of corporate strategy, and to the extent necessary, our board of directors can elect to appoint additional officers going forward. Our officers are officers and/or employees of Golub Capital LLC, an affiliate of GC Advisors, and our allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs is paid by us pursuant to the administration agreement, or the Administration Agreement, with the Administrator. See *â€œ* Business *â€œ* *â€œ* Management Agreements - Administration Agreement. *â€œ* 15TABLE OF CONTENTSSUMMARY RISK FACTORSThe risk factors described below are a summary of the principal risk factors associated with an investment in us. These are not the only risks we face. You should carefully consider these risk factors, together with the risk factors set forth in Item 1A. of this Annual Report on Form 10-K and the other reports and documents filed by us with the SEC. We are subject to risks relating to our business and structure. *â€œ* We are subject to risks associated with the current interest rate environment and to the extent we use debt to finance our investments, changes in interest rates will affect our cost of capital and net investment income. *â€œ* We operate in a highly competitive market for investment opportunities, which could reduce returns and result in losses. *â€œ* We are dependent upon GC Advisors for our success and upon its access to the investment professionals and partners of Golub Capital and its affiliates. *â€œ* Our business model depends to a significant extent upon strong referral relationships with sponsors and investing in companies backed by private equity sponsors. Any inability of GC Advisors to maintain or develop these relationships, or the failure of these relationships to generate investment opportunities, could adversely affect our business. *â€œ* There are significant potential conflicts of interest as a result of our arrangements with GC Advisors and its affiliates and GC Advisors *â€œ* investment committee that could affect our investment returns. *â€œ* GC Advisors could make certain investment decisions for the purpose of receiving transaction fees. *â€œ* GC Advisors could prioritize its relationship with a borrower or private equity sponsor instead of seeking the most advantageous terms for our investments. *â€œ* GC Advisors operates in multiple business lines and could pursue additional business lines, which could create a conflict of interest in the allocation of its time and focus. *â€œ* Golub Capital could pursue strategic transactions, which could create a conflict of interest in the allocation of GC Advisors *â€œ* time and focus. *â€œ* We and GC Advisors could be the target of litigation or regulatory investigations. *â€œ* We are subject to certain risks related to our ability to qualify as a RIC and to related regulations governing our operation as a business development company. *â€œ* We finance our investments with borrowed money, which will accelerate and increase the potential for gain or loss on amounts invested and could increase the risk of investing in us. *â€œ* We are subject to risks associated with the Unsecured Notes, the Debt Securitizations and the Revolving Credit Facilities. *â€œ* The majority of our portfolio investments are recorded at fair value as determined in good faith by our valuation designee and, as a result, there could be uncertainty as to the value of our portfolio investments. *â€œ* Our board of directors could change our investment objective, operating policies and strategies without prior notice or stockholder approval. *â€œ* Each of GC Advisors and the Administrator can resign on 60 days *â€œ* notice, and we can provide no assurance that we would be able to find a suitable replacement within that time, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations. We are subject to risks relating to our investments. *â€œ* Economic recessions or downturns could impair our portfolio companies and defaults by our portfolio companies will harm our operating results. *â€œ* Inflation could adversely affect the business, results of operations and financial condition of our portfolio companies. *â€œ* Our investments in debt, leveraged portfolio companies, and private and middle-market portfolio companies are risky and we could lose all or part of our investment. *â€œ* The lack of liquidity in our investments could adversely affect our business. *â€œ* Price declines and illiquidity in the corporate debt markets could adversely affect the fair value of our portfolio investments, reducing our net asset value through increased net unrealized depreciation. *â€œ* Our portfolio companies could prepay loans, which could reduce our yields if capital returned cannot be invested in transactions with equal or greater expected yields. 16TABLE OF CONTENTS *â€œ* We are subject to credit and default risk and our portfolio companies could be unable to repay or refinance outstanding principal on their loans at or prior to maturity. *â€œ* Our portfolio could be concentrated in a limited number of portfolio companies and industries, which will subject us to a risk of significant loss if any of these companies defaults on its obligations under any of its debt instruments or if there is a downturn in a particular industry. *â€œ* We could hold the debt securities of leveraged companies that could, due to the significant volatility of such companies, enter into bankruptcy proceedings. *â€œ* Our failure to make follow-on investments in our portfolio companies could impair the value of our portfolio. *â€œ* Because we generally do not hold controlling equity interests in our portfolio companies, we generally will not be able to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments. *â€œ* Our portfolio companies could incur debt that ranks equally with, or senior to, our investments in such companies and such portfolio companies could fail to generate sufficient cash flow to service their debt obligations to us. *â€œ* The disposition of our investments could result in contingent liabilities. *â€œ* GC Advisors *â€œ* liability is limited, and we have agreed to indemnify GC Advisors against certain liabilities, which could lead GC Advisors to act in a riskier manner on our behalf than it would when acting for its own account. *â€œ* We could be subject to risks if we engage in hedging transactions and could become subject to risks if we invest in foreign securities. *â€œ* We could suffer losses from our equity investments. *â€œ* We could be subject to lender liability claims with respect to our portfolio company investments. Investors are subject to risks relating to an investment in our securities. *â€œ* Investing in our securities could involve an above average degree of risk and the market price of our securities could fluctuate significantly. *â€œ* Shares of closed-end investment companies, including business development companies, often trade at a discount to their net asset value. *â€œ* There is a risk that investors in our equity securities will not receive distributions or that our distributions will not grow over time and a portion of our distributions could be a return of capital. *â€œ* The Unsecured Notes are unsecured and therefore are effectively subordinated to any secured indebtedness and are structurally subordinated to the indebtedness and other liabilities of our subsidiaries. *â€œ* If we default on our obligations to pay our other indebtedness, we could not be able to make payments on the Unsecured Notes. *â€œ* Our stock repurchase program could affect the price of our common stock and increase volatility and could be suspended or terminated at any time, which could result in a decrease in the trading price of our common stock. 17TABLE OF CONTENTSMANAGEMENT AGREEMENTSGC Advisors is located at 200 Park Avenue, 25th Floor, New York, NY 10166. GC Advisors is registered as an investment adviser under the Advisers Act. The beneficial interests in GC Advisors are majority owned, indirectly, by two affiliated trusts. The trustees of those trusts are Stephen A. Kepniss and David L. Finegold. Subject to the overall supervision of our board of directors and in accordance with the 1940 Act, GC Advisors manages our day-to-day operations and provides investment advisory services to us. Under the terms of the Investment Advisory Agreement, GC Advisors: *â€œ* determines the composition of our portfolio, the nature and timing of the changes to our portfolio and the manner of implementing such changes; *â€œ* identifies, evaluates and negotiates the structure of the investments we make; *â€œ* executes, closes, services and monitors the investments we make; *â€œ* determines the securities and other assets that we purchase, retain or sell; *â€œ* performs due diligence on prospective portfolio companies; and *â€œ* provides us with such other investment advisory, research and related services as we, from time to time, reasonably require for the investment of our funds. GC Advisors *â€œ* services under the Investment Advisory Agreement are not exclusive. Subject to the requirements of the 1940 Act, GC Advisors can enter into one or more sub-advisory agreements under which GC Advisors would obtain assistance in fulfilling its responsibilities under the Investment Advisory Agreement. Management Fee Pursuant to the Investment Advisory Agreement, we pay GC Advisors a fee for investment advisory and management services consisting of two components: *â€œ* A base management fee and an incentive fee. The cost of both the base management fee and the incentive fee is ultimately borne by our stockholders. In connection with the closing of the GBDC 3 Merger, our board of directors approved the Investment Advisory Agreement on June 3, 2024. The Investment Advisory Agreement amended the Prior Investment Advisory Agreement in order to incorporate changes to the calculation of incentive fee rates and the incentive fee cap. Under the Investment Advisory Agreement, the incentive fee rates were reduced from 20.0% to 15.0% and the incentive fee cap was reduced from 20.0% to 15.0%. None of the other material terms changed in the Investment Advisory Agreement as compared to the Prior Investment Advisory Agreement, including the services to be provided and the calculation of the base management fee. On August 3, 2023, effective as of July 1, 2024, our board of directors approved the Prior Investment Advisory Agreement, pursuant to which the base management fee rate was reduced from 1.375% to 1.0%. Under the Investment Advisory Agreement, the base management fee is calculated at an annual rate equal to 1.0% of our average adjusted gross assets at the end of the two most recently completed calendar quarters (excluding cash and cash equivalents but including assets purchased with borrowed funds and securitization-related assets and cash collateral on deposit with custodian). Additionally, GC Advisors is voluntarily excluding assets funded with secured borrowing proceeds from the management fee. For services rendered under each of the Investment Advisory Agreement and Prior Investment Advisory Agreement, the base management fee is payable quarterly in arrears. The base management fee is calculated based on the average value of our gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during a current calendar quarter. Base management fees for any partial month or quarter are appropriately pro-rated. For purposes of the Investment Advisory Agreement, cash equivalents means U.S. government securities and commercial paper instruments maturing within 270 days of purchase. To the extent that GC

would be recognized, reducing future fees. The Investment Advisory Agreement excludes the impact of asset acquisition resulting from a merger, including the GBDC 3 Merger, from the calculation of income subject to the income incentive fee payable and the calculation of the Incentive Fee Cap. As a result, under the Investment Advisory Agreement, Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation or any amortization or accretion of any purchase premium or purchase discount to interest income resulting solely from the asset acquisition for any premium or discount paid for the acquisition of assets in a merger, such as the premium to net asset value paid for the shares of GBDC 3 common stock and GCIC common stock in the GBDC 3 Merger and the GCIC Merger, respectively. Each of the Investment Advisory Agreement and Prior Investment Advisory Agreement converts the cumulative incentive fee cap from an aggregate basis calculation to a per share calculation. If, for any relevant period, the New Incentive Fee Cap calculation results in our paying less than the amount of the Incentive Fee calculated above, then the difference between (a) the Incentive Fees accrued and/or payable by us for such relevant period and (b) the 19TABLE OF CONTENTSIncentive Fee Cap multiplied by the weighted average number of shares of our common stock outstanding during such relevant period will not be paid by us, and will not be received by GC Advisors, as an incentive fee, either at the end of such relevant period or at the end of any future relevant period. Income and Capital Gains Incentive Fee CalculationThe income and capital gains incentive fee calculation, or the Income and Capital Gains Incentive Fee Calculation, has two parts: the income component and the capital gains component. The income component is calculated quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. Pre-Incentive Fee Net Investment Income, expressed as a rate of return on the value of our net assets (defined as total assets less indebtedness and before taking into account any incentive fees payable during the period) at the end of the immediately preceding calendar quarter, is compared to a fixed hurdle rate of 2.0% quarterly, which is the same hurdle rate under the Prior Investment Advisory Agreement. If market interest rates rise, we could have the ability to invest funds in debt instruments that provide for a higher return, which would increase our Pre-Incentive Fee Net Investment Income and make it easier for GC Advisors to surpass the fixed hurdle rate and receive an incentive fee based on such net investment income. Pre-Incentive Fee Net Investment Income used to calculate this part of the incentive fee is also included in the amount of our total assets (excluding cash and cash equivalents but including assets purchased with borrowed funds and securitization-related assets and cash collateral on deposit with custodian) used to calculate the base management fee, which fee is payable on all of our assets managed by GC Advisors. We calculate the income component of the Income and Capital Gains Incentive Fee Calculation with respect to our Pre-Incentive Fee Net Investment Income quarterly, in arrears, as follows: a) Zero in any calendar quarter in which the Pre-Incentive Fee Net Investment Income (as defined in the Investment Advisory Agreement) does not exceed the hurdle rate of 2.0% quarterly (8.0% annualized); b) 100.0% of the Pre-Incentive Fee Net Investment Income of GBDC with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate until amounts payable to GC Advisors pursuant to the Income Incentive Fee equal 15.0% of Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply. This portion of the Pre-Incentive Fee Net Investment Income is referred to as the "catch-up" provision; and c) 15.0% of the amount of the Pre-Incentive Fee Net Investment Income, if any, that exceeds the catch-up provision in any Performance Period (as defined in the Investment Advisory Agreement). The sum of these calculations yields the Income Incentive Fee. This amount is appropriately adjusted for any share issuances or repurchases during the quarter. The following is a graphical representation of the Income Incentive Fee calculation: Quarterly Income Component of Income and Capital Gains Incentive Fee Calculation Based on Net IncomePre-Incentive Fee Net Investment Income (Expressed as a Percentage of the Value of Net Assets)Percentage of Pre-Incentive Fee Net Investment Income Allocated to Income Component of Income and Capital Gains Incentive Fee CalculationThe second part of the Income and Capital Gains Incentive Fee Calculation, or the Capital Gain Incentive Fee, equals (a) 15.0% of our Capital Gain Incentive Fee Base (as defined below), if any, calculated in arrears as of the end of each calendar year (or upon termination of the Investment Advisory Agreement, as of the termination date), commencing with the calendar year ending December 31, 2010, less (b) the aggregate amount of any previously paid Capital Gain Incentive Fees. Our Capital Gain Incentive Fee Base equals (1) the sum of (i) our realized capital gains, if any, on a cumulative positive basis from April 13, 2010 through the end of each calendar year, (ii) all realized capital losses on a cumulative basis and (iii) all unrealized capital depreciation on a cumulative basis less (2) all unamortized deferred financing costs, if and to the extent such costs exceed all unrealized capital appreciation on a cumulative basis. a) The cumulative aggregate realized capital losses are calculated as the sum of the amounts by which (a) the net sales price of each investment in our portfolio when sold is less than (b) the accreted or amortized cost basis of such investment. b) The cumulative aggregate realized capital gains are calculated as the sum of the differences, if positive, between (a) the net sales price of each investment in our portfolio when sold and (b) the accreted or amortized cost basis of such investment. c) The aggregate unrealized capital depreciation is calculated as the sum of the differences, if negative, between (a) the valuation of each investment in our portfolio as of the applicable Capital Gain Incentive Fee calculation date and (b) the accreted or amortized cost basis of such investment. Realized capital gains and losses include gains and losses on investments, foreign currencies, including gains and losses on borrowings in foreign currencies, derivative contracts and any income tax related to cumulative aggregate realized gains and losses. There was no Capital Gain Incentive Fee payable as calculated under both the Investment Advisory Agreement and the Prior Investment Advisory Agreement, as applicable (as described above) for each of the years ended September 30, 2024, 2023 and 2022. However, in accordance with U.S. generally accepted accounting principles, or GAAP, we are required to accrue for the Capital Gain Incentive Fee on a quarterly basis and are further required to include the aggregate unrealized capital appreciation on investments when calculating the capital gain incentive fee accrual, as if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under either the Investment Advisory Agreement or Prior Investment Advisory Agreement. If the Capital Gain Incentive Fee Base, adjusted as required by GAAP to include unrealized appreciation, is positive at the end of a period, then GAAP requires us to accrue a capital gain incentive fee equal to 15% of such amount, less the aggregate amount of the actual capital gain incentive fees paid or capital gain incentive fees accrued under GAAP in all prior periods. If such amount is negative, then there is no accrual for such period. The resulting accrual under GAAP for any capital gain incentive fee payable in a given period could result in additional expense if such cumulative amount is greater than in the prior period or a reversal of previously recorded expense if such cumulative amount is less than in the prior period. There can be no assurance that such unrealized capital appreciation will be realized in the future. Any payment due under the terms of the Investment Advisory Agreement is calculated in arrears at the end of each calendar year. For the years ended September 30, 2024, 2023 and 2022, we did not accrue a Capital Gain Incentive Fee under GAAP. The sum of the Income Incentive Fee and the Capital Gain Incentive Fee is the Incentive Fee. Examples of Quarterly Incentive Fee CalculationExample 1 a) Income Related Portion of Incentive Fee (1) Assumptions Hurdle rate (2) = 2.00% Management fee (3) = 0.50% Other expenses (legal, accounting, custodian, transfer agent, etc.) (4) = 0.35% (1) The hypothetical amount of Pre-Incentive Fee Net Investment Income shown is based on a percentage of total net assets. In addition, the example assumes that during the most recent four full calendar quarter period ending on or prior to the date the payment set forth in the example is to be made, the sum of (a) our aggregate distributions to our stockholders and (b) our change in net assets (defined as total assets less indebtedness and before taking into account any incentive fees payable during the period) is at least 8.0% of our net assets at the beginning of such period (as adjusted for any share issuances or repurchases). (2) Represents a quarter of the 8.0% annualized hurdle rate. (3) Represents a quarter of the 1.000% annualized management fee on gross assets, assuming 1.0x debt-to-equity. 21TABLE OF CONTENTS(4) Excludes offering expenses. Alternative 1 Additional Assumptions Investment income (including interest, dividends, fees, etc.) = 1.25% Pre-Incentive Fee Net Investment Income (investment income adjusted to exclude amortization of purchase premium a) (management fee + other expenses)) = 0.40% Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate, therefore there is no Incentive Fee. Alternative 2 Additional Assumptions Investment income (including interest, dividends, fees, etc.) = 3.00% Pre-Incentive Fee Net Investment Income (investment income adjusted to exclude amortization of purchase premium a) (management fee + other expenses)) = 2.15% Pre-Incentive Fee Net Investment Income exceeds hurdle rate, therefore there is an Incentive Fee. Incentive Fee = 100% A – "catch-up" + the greater of 0% AND (15% A – (Pre-Incentive Fee Net Investment Income a) 2.35%)) A = (100% A – (2.15% A a) 2.00%)) + 0% A = 100% A – 0.15% A = 0.15% Alternative 3 Additional Assumptions Investment income (including interest, dividends, fees, etc.) = 4.00% Pre-Incentive Fee Net Investment Income (investment income a) (management fee + other expenses)) = 3.15% Pre-Incentive Fee Net Investment Income exceeds hurdle rate, therefore there is an Incentive Fee. Incentive Fee = 100% A – "catch-up" + the greater of 0% AND (15% A – (Pre-Incentive Fee Net Investment Income a) 2.35%)) A = (100% A – (2.35% A a) 2.00%)) + (15% A – (3.15% A a) 2.35%)) A = 0.35% + (15% A – 0.80% A) A = 0.35% + 0.12% A = 0.47% Example 2 a) Capital Gain Incentive Fee: Alternative 1 Assumptions Year 1: \$20 million investment made in Company A (Investment Aa) and an investment in Company B acquired in a merger (Investment Ba); Investment B is allocated consideration paid, or a cost basis in accordance with GAAP, of \$31.5 million. Year 2: Investment A is sold for \$15 million and fair market value (a) FMV (a) of Investment B determined to be \$29 million Year 3: FMV of Investment B determined to be \$27 million Year 4: Investment B sold for \$25 million 22TABLE OF CONTENTSThe Capital Gain Incentive Fee, if any, would be: Year 1: None (No sales transactions) Year 2: None (Sales transaction resulted in a realized capital loss on Investment A) Year 3: None (No sales transactions) Year 4: None (Sales transaction resulted in a realized capital loss on Investment B) Each quarterly incentive fee payable on the Income and Capital Gains Incentive Fee Calculation is subject to the Incentive Fee Cap. Below are the necessary adjustments to the Incentive Fee payable to adhere to the Incentive Fee Cap. Additional Assumptions Year 1: Investment B has a FMV of \$30.0 million at the time of the closing of the merger, resulting in a cost basis for purposes of calculating the Incentive Fee Cap of \$30 million (excluding the \$1.5 million purchase premium paid for the acquisition of Investment B in a merger and corresponding \$1.5 million unrealized loss); we have 10,000,000 shares of common stock issued and outstanding Year 2: We have 10,000,000 shares of common stock issued and outstanding Year 3: We issued 1,000,000 shares of common stock and has 11,000,000 shares of common stock issued and outstanding Year 4: We have 11,000,000 shares of common stock issued and outstanding Year 1: No adjustment; no realized capital losses or unrealized capital depreciation Year 2: Investment A sold at a \$5A million loss. Investment B has unrealized capital depreciation of \$1A million for purposes of calculating the Incentive Fee Cap. Therefore, GC Advisors would not be paid on the \$0.60A per share realized/unrealized loss which would result in a lower Incentive Fee by \$0.09 per share. Year 3: Investment B has unrealized capital depreciation of \$2A million for purposes of calculating the Incentive Fee Cap. Therefore, GC Advisors would not be paid on the \$0.18 per share unrealized capital depreciation, which would result in a lower Incentive Fee by \$0.03 per share. Year 4: Investment B sold resulting in a \$5 million realized loss for purposes of calculating the Incentive Fee Cap. Investment B was previously marked down by \$3A million for purposes of calculating the New Incentive Fee Cap; therefore, for purposes of calculating the New Incentive Fee Cap we would realize a \$5A million loss on Investment B and reverse the previous \$3A million in unrealized capital depreciation. The net effect would be a loss for purposes of calculating the Incentive Fee Cap of \$2A million. GC Advisors would not be paid on the \$0.18 per share loss which would result in a lower Incentive Fee by \$0.03 per share. Alternative 2 Assumption Year 1: \$20 million investment made in Company A (Investment Aa), an investment in Company B acquired in a merger (Investment Ba); Investment B is allocated consideration paid, or a cost basis in accordance with GAAP, of \$31.5 million, and \$25 million investment made in Company C (Investment Ca) Year 2: FMV of Investment A determined to be \$18 million, FMV of Investment B determined to be \$25 million and FMV of Investment C determined to be \$25 million Year 3: Investment A sold for \$18 million. FMV of Investment B determined to be \$24 million and FMV of Investment C determined to be \$22 million. Year 4: FMV of Investment B determined to be \$22 million. Investment C sold for \$24 million. Year 5: Investment B sold for \$20 million 23TABLE OF CONTENTSThe Capital Gain Incentive Fee, if any, would be: Year 1: None (No sales transactions) Year 2: None (No sales transactions) Year 3: None (Sales transaction resulted in a realized capital loss on Investment A) Year 4: None (Sales transaction resulted in a realized capital loss on Investment C) Year 5: None (Sales transaction resulted in a realized capital loss on Investment B) Each quarterly Incentive Fee payable on the Income and Capital Gains Incentive Fee Calculation is subject to the Incentive Fee Cap. Below are the necessary adjustments to the Incentive Fee payable to adhere to the Incentive Fee Cap. Additional Assumptions Year 1: Investment B has a FMV of \$30.0 million at the time of the closing of the merger, resulting in a cost basis for purposes of calculating the Incentive Fee Cap of \$30 million (excluding the \$1.5 million purchase premium paid for the acquisition of Investment B in a merger and corresponding \$1.5 million unrealized loss); we have 10,000,000 shares of common stock issued and outstanding Year 2: We have 10,000,000 shares of common stock issued and outstanding Year 3: We issue 1,000,000 shares of common stock and have 11,000,000 shares of common stock issued and outstanding Year 4: We have 11,000,000 shares of common stock issued and outstanding Year 5: We have 11,000,000 shares of common stock issued and outstanding Year 1: No adjustment; no realized capital losses or unrealized capital depreciation. Year 2: Investment A has unrealized capital depreciation of \$2A million. Investment B has unrealized capital depreciation of \$5A million for purposes of calculating the Incentive Fee Cap. Therefore, GC Advisors would not be paid on the \$0.70 per share unrealized capital depreciation which would result in a lower Incentive Fee by \$0.11 per share. Year 3: Investment A sold at a \$2A million loss. Investment A was previously marked down by \$2A million; therefore, we would realize a \$2A million loss on Investment A and reverse the previous \$2A million in unrealized capital depreciation. Investment B has additional unrealized capital depreciation of \$1A million for purposes of calculating the Incentive Fee Cap. The net effect would be a loss of \$1A million for purposes of calculating the Incentive Fee Cap. GC Advisors would not be paid on the \$0.09 per share loss, which would result in a lower Incentive Fee by \$0.01 per share. Year 4: Investment B has additional unrealized capital depreciation of \$2A million for purposes of calculating the Incentive Fee Cap. Investment C sold at a \$1A million realized loss. The net effect would be a loss of \$3A million for purposes of calculating the Incentive Fee Cap. GC Advisors would not be paid on the \$0.27 per share loss, which would result in a lower Incentive Fee by \$0.04 per share. Year 5: Investment B sold resulting in a \$10 million realized loss for purposes of calculating the Incentive Fee Cap. Investment B was previously marked down by \$8A million; therefore, we would realize a \$10A million loss on Investment B and reverse the previous \$8A million in unrealized capital depreciation. The net effect would be a loss for purposes of calculating the Incentive Fee Cap of \$2A million. GC Advisors would not be paid on the \$0.18 per share loss, which would result in a lower Incentive Fee by \$0.03 per share. 24TABLE OF CONTENTS Alternative 3 Assumptions Year 1: \$20 million investment made in Company A (Investment Aa) and an investment in Company B acquired in a merger (Investment Ba); Investment B is allocated consideration paid, or a cost basis in accordance with GAAP, of \$31.5 million Year 2: Investment A is sold for \$25 million, FMV of Investment B determined to be \$32.5 million and \$2 million of unamortized deferred financing costs Year 3: FMV of Investment B determined to be \$32.5 million and \$1 million of unamortized deferred financing costs Year 4: Investment B sold for \$34.5 million and \$0 of unamortized deferred financing costs The Capital Gain Incentive Fee, if any, would be: Year 1: None (No sales transactions) Year 2: \$600,000 (15% multiplied by (i) \$5 million realized capital gain on sale of Investment A less (ii) \$1 million of net unamortized deferred financing costs in excess of unrealized gains on Investment B) Year 3: \$150,000 (15% multiplied by \$5 million realized capital gains on sale of Investment A less \$600,000 Capital Gain Incentive Fee paid in year 2) Year 4: \$450,000 (15% multiplied by \$8 million realized capital gains on sale of Investment A and Investment B less Capital Gain Incentive Fee paid in years 2 and 3). Each quarterly Incentive Fee payable on the Income and Capital Gains Incentive Fee Calculation is subject to the GBDC Incentive Fee Cap. Below are the necessary adjustments to the Incentive Fee payable to adhere to the Incentive Fee Cap. Additional Assumptions Year 1: Investment B has a FMV of \$30.0 million at the time of the closing of the merger, resulting in a cost basis for purposes of calculating the Incentive Fee Cap of \$30 million (excluding the \$1.5 million purchase premium paid for the acquisition of Investment B in a merger and corresponding \$1.5 million unrealized loss); we have 10,000,000 shares of common stock issued and outstanding Year 2: We have 10,000,000 shares of common stock issued and outstanding Year 3: We issue 1,000,000 shares of common stock and have 11,000,000 shares of common stock issued and outstanding Year 4: We have 11,000,000 shares of common stock issued and outstanding Year 1: No adjustment necessary Year 2: No adjustment necessary. GC Advisors would not be paid on the \$1 million unrealized gain on Investment B. Year 3: No adjustment necessary. GC Advisors would not be paid on the \$3 million unrealized gain on Investment B. Year 4: No adjustment necessary. Payment of Our Expenses All investment professionals of GC Advisors and/or its affiliates, when and to the extent engaged in providing investment advisory and management services to us, and the compensation and routine overhead expenses of personnel allocable to these services to us, are provided and paid for by GC Advisors and/or its affiliates and not by us. We bear all other out-of-pocket costs and expenses of our operations and transactions. See "Management" s Discussion and Analysis of Financial Condition and Results of Operations a) Overview a) Expenses. d) Duration and Termination Unless terminated earlier as described below, the Investment Advisory Agreement will continue in effect for an initial two-year term and thereafter shall continue in effect from year to year if approved annually by our board of directors or by the affirmative vote of the holders of a majority of our outstanding voting securities, and, in either case, if also approved by a majority of our directors who are not "interested persons," as that term is defined in the 1940 Act, of us or GC Advisors. The Investment Advisory Agreement automatically terminates in the event of its assignment, as defined in the 1940 Act, by GC Advisors and could be terminated by either party without penalty 25TABLE OF CONTENTS upon not less than 60 days' written notice to the other. The holders of a majority of our

understanding voting securities, by vote, can also terminate the Investment Advisory Agreement without penalty. See *â€œRisk Factors* *â€œ* Risks Relating to our Business and Structure^{â€œ}. We are dependent upon GC Advisors for our future success and upon their access to the investment professionals and partners of Golub Capital and its affiliates.^{â€œ}^{â€œ}IndemnificationThe Investment Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of its duties or by reason of the reckless disregard of its duties and obligations, GC Advisors and its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with it are entitled to indemnification from us for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of GC Advisors' services under the Investment Advisory Agreement or otherwise as our investment adviser. Approval of the Investment Advisory AgreementAt a meeting of our board of directors held on January 16, 2024, our board of directors, including all of our independent directors, approved the Investment Advisory Agreement to take effect upon the closing of the GBDC 3 Merger. The Investment Advisory Agreement was entered into and effective as of June 3, 2024, the closing of the GBDC 3 Merger. In reaching a decision to approve the Investment Advisory Agreement, our board of directors reviewed a significant amount of information and considered, among other things:

- the nature, extent and quality of services provided to us by GC Advisors;
- the relative investment performance of us since inception;
- the relative investment performance of GDLC, GDLCL, GBDC 4 and GCRED;
- the fee structure, including the reduced incentive fee rates and the reduced incentive fee cap;
- the fees paid by other comparable business development companies; and
- various other matters.

Our board of directors noted that the terms of the Investment Advisory Agreement did not change the calculation of the base management fee, and that the only change, as compared to the Prior Investment Advisory Agreement was to reduce the incentive fee rates from 20.0% to 15.0% and to reduce the incentive fee cap from 20.0% to 15.0%. Administration AgreementPursuant to the Administration Agreement, the Administrator furnishes us with office facilities and equipment and provides clerical, bookkeeping, recordkeeping and other administrative services at such facilities. Under the Administration Agreement, the Administrator performs, or oversees the performance of, our required administrative services, which include being responsible for the financial records that we are required to maintain and preparing reports to our stockholders and reports filed with the SEC. In addition, the Administrator assists us in determining and publishing our net asset value, oversees the preparation and filing of our tax returns and the printing and dissemination of reports to our stockholders, and generally oversees the payment of our expenses and the performance of administrative and professional services rendered to us by others. The Administrator can retain third parties to assist in providing administrative services to us. To the extent that the Administrator outsources any of its functions, we pay the fees associated with such functions on a direct basis without profit to the Administrator. We reimburse the Administrator for the allocable portion (subject to review and approval of our board of directors) of the Administrator's overhead and other expenses incurred by it in performing its obligations under the Administration Agreement, including rent, the fees and expenses associated with performing compliance functions and our allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs. Our board of directors reviews the expenses reimbursed to the Administrator, including any allocation of expenses among us and other entities for which the Administrator provides similar services, to determine that these expenses are reasonable and comparable to administrative services charged by unaffiliated third-party asset managers. In addition, if requested to provide managerial assistance to our portfolio companies, the Administrator is paid an additional amount based on the cost of the services provided, which shall not exceed the amount we receive from such portfolio companies for providing this assistance. In May 2024, the Administration Agreement was renewed for a one-year term with the unanimous approval of our board of directors. The Administration Agreement can be terminated by either party without penalty upon 60 days' written notice to the other party.

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IndemnificationThe Administration Agreement provides that, absent willful misfeasance, bad faith or negligence in the performance of its duties or by reason of the reckless disregard of its duties and obligations, the Administrator and its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with it are entitled to indemnification from us for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of the Administrator's services under the Administration Agreement or otherwise as our administrator. License AgreementWe have entered into a license agreement with Golub Capital LLC under which Golub Capital LLC has granted us a non-exclusive, royalty-free license to use the name "Golub Capital". Under this agreement, we will have a right to use the "Golub Capital" name and the agreement will remain in effect for so long as GC Advisors or one of its affiliates remains our investment adviser. Other than with respect to this limited license, we will have no legal right to the "Golub Capital" name. Staffing AgreementWe do not have any internal management capacity or employees. We depend on the diligence, skill and network of business contacts of the senior investment professionals of GC Advisors to achieve our investment objective. GC Advisors is an affiliate of Golub Capital LLC and depends upon access to the investment professionals and other resources of Golub Capital LLC and its affiliates to fulfill its obligations to us under the Investment Advisory Agreement. GC Advisors also depends upon Golub Capital LLC to obtain access to deal flow generated by the professionals of Golub Capital LLC and its affiliates. Under the Staffing Agreement, Golub Capital LLC provides GC Advisors with the resources necessary to fulfill these obligations. The Staffing Agreement provides that Golub Capital LLC will make available to GC Advisors experienced investment professionals and access to the senior investment personnel of Golub Capital LLC for purposes of evaluating, negotiating, structuring, closing and monitoring our investments. The Staffing Agreement also includes a commitment that the members of GC Advisors' investment committee serve in such capacity. The Staffing Agreement remains in effect until terminated and could be terminated by either party without penalty upon 60 days' written notice to the other party. Services under the Staffing Agreement are provided to GC Advisors on a direct cost reimbursement basis, and such fees are not our obligation.

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REGULATION GeneralWe are a business development company under the 1940 Act and have elected to be treated as a RIC under the Code. The 1940 Act contains prohibitions and restrictions relating to transactions between business development companies and their affiliates (including any investment advisers), principal underwriters and affiliates of those affiliates or underwriters and requires that a majority of the directors of a business development company be persons other than "interested persons," as that term is defined in the 1940 Act. In addition, the 1940 Act provides that we cannot change the nature of our business so as to cease to be, or withdraw our election as, a business development company without the approval of a majority of our outstanding voting securities. We can invest up to 100% of our assets in securities acquired directly from issuers in privately negotiated transactions. With respect to such securities, we could, for the purpose of public resale, be deemed an "underwriter," as that term is defined in the Securities Act of 1933, as amended, or the Securities Act. Our intention is to not write (sell) or buy put or call options to manage risks associated with the publicly traded securities of our portfolio companies, except that we could enter into hedging transactions to manage the risks associated with interest rate or foreign currency fluctuations. However, we could purchase or otherwise receive warrants to purchase the common stock of our portfolio companies in connection with acquisition financing or other investments. Similarly, in connection with an acquisition, we could acquire rights to require the issuers of acquired securities or their affiliates to repurchase them under certain circumstances. We also do not intend to acquire securities issued by any investment company in excess of the limits imposed by the 1940 Act. With regard to that portion of our portfolio invested in securities issued by investment companies, it should be noted that such investments could subject our stockholders to additional expenses. None of these policies, or any of our other policies, is fundamental and each could be changed without stockholder approval. To the extent we adopt any fundamental policies; no person from whom we borrow will have, in such person's capacity as lender or debt holder, either a veto power or a vote in approving or changing any of our fundamental policies. Qualifying AssetsUnder the 1940 Act, a business development company is restricted from acquiring any asset other than assets of the type listed in Section 55(a) of the 1940 Act, which are referred to as "qualifying assets," unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets. The principal categories of qualifying assets relevant to our business are the following:

- (1) Securities purchased in transactions not involving any public offering from the issuer of such securities, which issuer (subject to certain limited exceptions) is an eligible portfolio company, or from any person who is, or has been during the preceding 13 months, an affiliated person of an eligible portfolio company, or from any other person, subject to such rules as could be prescribed by the SEC. An eligible portfolio company is defined in the 1940 Act as any issuer that:ais organized under the laws of, and has its principal place of business in, the United States;bis not an investment company (other than a small business investment company, or SBIC, wholly owned by the business development company) or a company that would be an investment company but for certain exclusions under the 1940 Act; andcatisfies either of the following:ides not have any class of securities listed on a national securities exchange or has any class of securities listed on a national securities exchange subject to a \$250.0 million market capitalization maximum; oriiis controlled by a business development company or a group of companies including a business development company, the business development company actually exercises a controlling influence over the management or policies of the eligible portfolio company, and, as a result, the business development company has an affiliated person who is a director of the eligible portfolio company.
- (2) Securities of any eligible portfolio company which we control.
- (3) Securities purchased in a private transaction from a U.S. issuer that is not an investment company or from an affiliated person of the issuer, or in transactions incident to such a private transaction, if the issuer is in bankruptcy and subject to reorganization or if the issuer, immediately prior to the purchase of its securities, was unable to meet its obligations as they came due without material assistance other than conventional lending or financing arrangements.
- (4) Securities of an eligible portfolio company purchased from any person in a private transaction if there is no ready market for such securities and we already own 60% of the outstanding equity of the eligible portfolio company.
- (5) Securities received in exchange for or distributed on or with respect to securities described above, or pursuant to the exercise of warrants or rights relating to such securities.
- (6) Cash, cash equivalents, U.S. government securities or high-quality debt securities that mature in one year or less from the date of investment.

The regulations defining and interpreting qualifying assets can change over time. We could adjust our investment focus as needed to comply with and/or take advantage of any regulatory, legislative, administrative or judicial actions in this area. We look through our consolidated subsidiaries to the underlying holdings (considered together with portfolio assets held outside of our consolidated subsidiaries) for purposes of determining compliance with the 70% qualifying assets requirement of the 1940 Act. At least 70% of our assets will be eligible assets. Managerial Assistance to Portfolio CompaniesA business development company must have been organized and have its principal place of business in the United States and must be operated for the purpose of making investments in the types of securities described in (1), (2) or (3) above. However, in order to count portfolio securities as qualifying assets for the purpose of the 70% test, the business development company must either control the issuer of the securities or must offer to make available to the issuer of the securities significant managerial assistance; except that, when the business development company purchases such securities in conjunction with one or more other persons acting together, one of the other persons in the group could make available such managerial assistance. Making available significant managerial assistance means any arrangement whereby the business development company, through its directors, officers or employees, offers to provide, and, if accepted, does so provide, significant guidance and counsel concerning the management, operations or business objectives and policies of a portfolio company. The Administrator or an affiliate of the Administrator provides such managerial assistance on our behalf to portfolio companies that request this assistance. Temporary InvestmentsPending investment in other types of qualifying assets, as described above, our investments could consist of cash, cash equivalents, U.S. government securities, repurchase agreements and high-quality debt investments that mature in one year or less from the date of investment, which we refer to, collectively, as temporary investments, so that 70% of our assets are qualifying assets or temporary investments. Typically, we will invest in U.S. Treasury bills or in repurchase agreements, so long as the agreements are fully collateralized by cash or securities issued by the U.S. government or its agencies. A repurchase agreement involves the purchase by an investor, such as us, of a specified security and the simultaneous agreement by the seller to repurchase it at an agreed-upon future date and at a price that is greater than the purchase price by an amount that reflects an agreed-upon interest rate. There is no percentage restriction on the proportion of our assets that could be invested in such repurchase agreements. However, if more than 25% of our total assets constitute repurchase agreements from a single counterparty, we would generally not meet the diversification tests described in Section 851(b)(3) of the Code in order to qualify as a RIC for U.S. federal income tax purposes. Accordingly, we do not intend to enter into repurchase agreements with a single counterparty in excess of this limit. GC Advisors will monitor the creditworthiness of the counterparties with which we enter into repurchase agreement transactions. Senior SecuritiesWe are permitted, under specified conditions, to issue multiple classes of indebtedness and one class of stock senior to our common stock if our asset coverage, as that term is defined in the 1940 Act, is at least equal to 200% (or 150% upon receipt of certain approvals and subject to the requirement that we make an offer to repurchase the shares of our stockholders) immediately after each such issuance (or such other percentage as could be prescribed by 29TABLE OF CONTENTSlaw from time to time). Prior to the enactment of the Small Business Credit Availability Act, or SBCAA, in March 2018, the asset coverage requirement applicable to business development companies was 200%. The SBCAA permits a business development company to be subject to an asset coverage requirement of 150% so long as it meets certain disclosure requirements and obtains certain approvals. The reduced asset coverage requirement permits a business development company to have a ratio of total consolidated assets to outstanding indebtedness of 2:1 as compared to a maximum of 1:1 under the 200% asset coverage requirement. On February 5, 2019, our stockholders voted to approve the application of the reduced asset coverage requirements in Section 61(a)(2) to us effective as of February 6, 2019. As a result of the stockholder approval, effective February 6, 2019, the asset coverage ratio under the 1940 Act applicable to us decreased to 150% from 200%. In other words, under the 1940 Act, we are now able to borrow \$2A for investment purposes for every \$1 of investor equity, as opposed to borrowing \$1 for investment purposes for every \$1 of investor equity. In addition, while any senior securities remain outstanding, we must make provisions to prohibit any distribution to our stockholders or the repurchase of such securities or shares unless we meet the applicable asset coverage ratios at the time of the distribution or repurchase. We can also borrow amounts up to 5% of the value of our total assets for temporary or emergency purposes without regard to asset coverage, provided that any such borrowings in excess of 5% of the value of our total assets would be subject to the asset coverage ratio requirements of the 1940 Act, even if for temporary or emergency purposes. We consolidate our financial results with all of our wholly-owned subsidiaries for financial reporting purposes and measure our compliance with the leverage test applicable to business development companies under the 1940 Act on a consolidated basis, which are listed in the table below:

Entity Name		Abbreviation	Golub Capital BDC CLO III Depositor LLC(â€œ2018 CLO Depositorâ€œ)	Golub Capital BDC CLO III LLC(â€œ2018 Issuerâ€œ)	Golub Capital BDC Holdings, LLC(â€œBDC Holdingsâ€œ)	GCIC Holdings LLC(â€œGCIC Holdingsâ€œ)	GCIC CLO II Depositor LLC(â€œGCIC 2018 CLO Depositorâ€œ)	GCIC CLO II LLC(â€œGCIC 2018 Issuerâ€œ)	GCIC Funding LLC(â€œGCIC Fundingâ€œ)	GBDC Holdings Coinvest, Inc.(GBDC Holdings ED Coinvest, Inc.GCIC North Haven Stack Buyer Coinvest, Inc.GCIC Quick Quack Coinvest LLCGBDC Quick Quack Coinvest LLCGOLUB Capital 3 Holdings LLC(â€œGBDC 3 Holdingsâ€œ)	GBDC 3 Funding LLC(â€œGBDC 3 Fundingâ€œ)	Golub Capital BDC 3 CLO 1 Depositor LLC(â€œGBDC 3 2021 CLO Depositorâ€œ)	Golub Capital BDC 3 CLO 1 LLC(â€œGBDC 3 20

GC Advisors will generally vote against proposals that could have a negative effect on our portfolio securities. GC Advisors could vote for such a proposal if there exist compelling long-term reasons to do so. Our proxy voting decisions are made by GC Advisors' chief executive officer and president. To ensure that GC Advisors' vote is not the product of a conflict of interest, GC Advisors requires that (1) anyone involved in the decision-making process disclose to its chief compliance officer any potential conflict that he or she is aware of and any contact that he or she has had with any interested party regarding a proxy vote and (2) employees involved in the decision-making process or vote administration are prohibited from revealing how GC Advisors intends to vote on a proposal in order to reduce any attempted influence from interested parties. Where conflicts of interest could be present, GC Advisors will disclose such conflicts to us, including our independent directors, and could request guidance from us on how to vote such proxies. Proxy Voting Records You can obtain information without charge about how GC Advisors voted proxies during the most recent 12-month period ended September 30, 2024 by making a written request for proxy voting information to: Golub Capital BDC, Inc., Attention: Investor Relations, 200 Park Avenue, 25th Floor, New York, NY 10166, or by calling Golub Capital BDC, Inc. collect at (212) 750-6060. Privacy Principles We are committed to maintaining the privacy of our stockholders and to safeguarding their nonpublic personal information. We restrict access to nonpublic personal information about our stockholders to employees of GC Advisors and its affiliates with a legitimate business need for the information. We will maintain physical, electronic and procedural safeguards designed to protect the nonpublic personal information of our stockholders. 31TABLE OF CONTENTS Other Under the 1940 Act, we are required to provide and maintain a bond issued by a reputable fidelity insurance company to protect us against larceny and embezzlement. Furthermore, as a business development company, we are prohibited from protecting any director or officer against any liability to us or our stockholders arising from willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of such person's office. We and GC Advisors are required to adopt and implement written policies and procedures reasonably designed to prevent violation of relevant federal securities laws, review these policies and procedures annually for their adequacy and the effectiveness of their implementation, and designate a chief compliance officer to be responsible for administering these policies and procedures. We could also be prohibited under the 1940 Act from knowingly participating in certain transactions with our affiliates without the prior approval of our board of directors who are not interested persons and, in some cases, prior approval by the SEC. The SEC has interpreted the business development company prohibition on transactions with affiliates to prohibit joint transactions among entities that share a common investment adviser. The staff of the SEC has granted no-action relief pursuant to which purchases by us and other accounts sponsored or managed by GC Advisors or its affiliates of a single class of privately placed securities are permitted provided that the adviser negotiates no term other than price and certain other conditions are met. Any co-investment would be made subject to compliance with existing regulatory guidance, applicable regulations and our allocation procedures. If opportunities arise that would otherwise be appropriate for us and for another account sponsored or managed by GC Advisors to make different investments in the same issuer, GC Advisors will need to decide which account will proceed with the investment. Moreover, in certain circumstances, we could be unable to invest in an issuer in which another account sponsored or managed by GC Advisors has previously invested. On February 27, 2017, GC Advisors and certain other funds and accounts sponsored or managed by GC Advisors and its affiliates, received exemptive relief from the SEC that permits us greater flexibility to negotiate the terms of co-investments if our board of directors determines that it would be advantageous for us to co-invest with other accounts sponsored or managed by GC Advisors or its affiliates in a manner consistent with our investment objectives, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. We believe that co-investment by us and accounts sponsored or managed by GC Advisors and its affiliates could afford us additional investment opportunities and the ability to achieve greater diversification. Under the terms of this exemptive relief, a required majority (as defined in Section 57(o) of the 1940 Act) of our independent directors is required to make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the proposed transaction are reasonable and fair to us and our stockholders and do not involve overreaching of us or our stockholders on the part of any person concerned and (2) the transaction is consistent with the interests of our stockholders and is consistent with our investment strategies and policies. On January 13, 2023, the SEC issued an order amending the existing co-investment exemptive relief order to incorporate the terms of the temporary, conditional exemptive relief announced by the SEC on April 8, 2020 in order to permit those entities permitted to rely on the order to participate in certain follow-on co-investment transactions. Effective on February 21, 2024, a further amendment to the 2017 exemptive relief was granted by the SEC. Sarbanes-Oxley Act The Sarbanes-Oxley Act of 2002, as amended, or the Sarbanes-Oxley Act, imposes a variety of regulatory requirements on companies with a class of securities registered under the Securities Exchange Act of 1934, as amended, or the Exchange Act, and their insiders. Many of these requirements affect us. For example: pursuant to Rule 13a-14 under the Exchange Act our principal executive officer and principal financial officer must certify the accuracy of the financial statements contained in our periodic reports; pursuant to Item 307 under Regulation S-K under the Securities Act our periodic reports must disclose our conclusions about the effectiveness of our disclosure controls and procedures; pursuant to Rule 13a-15 under the Exchange Act, our management must prepare an annual report regarding its assessment of our internal control over financial reporting, which must be audited by our independent registered public accounting firm; and 32TABLE OF CONTENTS pursuant to Item 308 of Regulation S-K under the Securities Act and Rule 13a-15 under the Exchange Act, our periodic reports must disclose whether there were significant changes in our internal controls over financial reporting or in other factors that could significantly affect these controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses. The Sarbanes-Oxley Act requires us to review our current policies and procedures to determine whether we comply with the Sarbanes-Oxley Act and the regulations promulgated under such act. We will continue to monitor our compliance with all regulations that are adopted under the Sarbanes-Oxley Act and will take actions necessary to ensure that we comply with that act. Material U.S. Federal Income Tax Considerations The following discussion is a general summary of the material U.S. federal income tax considerations applicable to us and to an investment in our shares of common stock. This summary does not purport to be a complete description of the income tax considerations applicable to such an investment. For example, we have not described certain considerations that could be relevant to certain types of holders subject to special treatment under U.S. federal income tax laws, including stockholders subject to the alternative minimum tax, tax-exempt organizations, insurance companies, dealers in securities, traders in securities that elect to mark-to-market their securities holdings, pension plans and trusts, persons that have a functional currency (as defined in Section 985 of the Code) other than the U.S. dollar and financial institutions. This summary assumes that investors hold our common stock as capital assets (within the meaning of Section 1221 of the Code). The discussion is based upon the Code, Treasury regulations, and administrative and judicial interpretations, each as of the date of the filing of this Annual Report on Form 10-K and all of which are subject to change, possibly retroactively, which could affect the continuing validity of this discussion. We have not sought and will not seek any ruling from the Internal Revenue Service, or the IRS, regarding any offering of our securities. This summary does not discuss any aspects of U.S. estate or gift tax or foreign, state or local tax. It does not discuss the special treatment under U.S. federal income tax laws that could result if we invested in tax-exempt securities or certain other investment assets. For purposes of this discussion, references to "dividends" are to dividends within the meaning of the U.S. federal income tax laws and associated regulations and can include amounts subject to treatment as a return of capital under section 19(a) of the 1940 Act. A U.S. stockholder is a beneficial owner of shares of our common stock that is for U.S. federal income tax purposes: a citizen or individual resident of the United States; a corporation, or other entity treated as a corporation for U.S. federal income tax purposes, created or organized in or under the laws of the United States or any state thereof or the District of Columbia; an estate, the income of which is subject to U.S. federal income taxation regardless of its source; or a trust if either a U.S. court can exercise primary supervision over its administration and one or more U.S. persons have the authority to control all of its substantial decisions or the trust was in existence on August 20, 1996, was treated as a U.S. person prior to that date, and has made a valid election to be treated as a U.S. person. A non-U.S. stockholder is a beneficial owner of shares of our common stock that is not a U.S. stockholder. If a partnership (including an entity treated as a partnership for U.S. federal income tax purposes) holds shares of our common stock, the tax treatment of a partner in the partnership will generally depend upon the status of the partner and the activities of the partnership. A prospective investor that is a partner in a partnership that will hold shares of our common stock should consult its tax advisors with respect to the purchase, ownership and disposition of shares of our common stock. Tax matters are very complicated and the tax consequences to an investor of an investment in our shares of common stock will depend on the facts of his, her or its particular situation. We encourage investors to consult their own tax advisors regarding the specific consequences of such an investment, including tax reporting requirements, the applicability of U.S. federal, state, local and foreign tax laws, eligibility for the benefits of any applicable tax treaty, and the effect of any possible changes in the tax laws. Election to Be Taxed as a RICs A business development company, we have elected to be treated as a RIC under Subchapter M of the Code. As a RIC, we generally will not be subject to corporate-level U.S. federal income taxes on any net ordinary income or capital gains that we timely distribute as dividends for U.S. federal income tax purposes to our stockholders. To qualify as a RIC, we must, among other things, meet certain source-of-income and asset diversification requirements (as described below). In addition, we must distribute to our stockholders, for each taxable year, dividends for U.S. federal income tax purposes of an amount at least equal to 90% of our investment company taxable income, which is generally our net ordinary income plus the excess of realized net short-term capital gains over realized net long-term capital losses and determined without regard to any deduction for dividends paid, or the Annual Distribution Requirement. Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible federal excise tax imposed on RICs, we must timely distribute dividends for U.S. federal income tax purposes to our stockholders in respect of each calendar year of an amount at least equal to the sum of (1) 98% of our net ordinary income (taking into account certain deferrals and elections) for the calendar year, (2) 98.2% of the excess (if any) of our realized capital gains over our realized capital losses, or capital gain net income (adjusted for certain ordinary losses), generally for the one-year period ending on October 31 of the calendar year and (3) the sum of any net ordinary income plus capital gains net income for preceding years that were recognized but not distributed during such years and on which we did not incur any liability to pay federal income tax, or the Excise Tax Avoidance Requirement. Taxation as a RIC If we qualify as a RIC, and satisfy the Annual Distribution Requirement, then we will not be subject to U.S. federal income tax on the portion of our investment company taxable income and net capital gain, defined as net long-term capital gains in excess of net short-term capital losses, we timely distribute as dividends for U.S. federal income tax purposes to our stockholders. We will be subject to U.S. federal income tax at regular corporate rates on any net income or net capital gain not distributed as dividends to our stockholders. In order to qualify as a RIC for U.S. federal income tax purposes, we must, among other things: qualify and have in effect an election to be treated as a business development company under the 1940 Act at all times during each taxable year; derive in each taxable year at least 90% of our gross income from dividends, interest, payments with respect to certain securities loans, gains from the sale of stock or other securities, or other income derived with respect to our business of investing in such stock or securities, and net income derived from interests in qualified publicly traded partnerships (partnerships that are traded on an established securities market or tradable on a secondary market, other than partnerships that derive 90% of their income from interest, dividends and other permitted RIC income), or the 90% Income Test; diversify our holdings, so that at the end of each quarter of the taxable year: at least 50% of the value of our assets consists of cash, cash equivalents, U.S. government securities, securities of other RICs, and other securities if such other securities of any one issuer do not represent more than 5% of the value of our assets or more than 10% of the outstanding voting securities of the issuer; and no more than 25% of the value of our assets is invested in the securities, other than U.S. government securities or securities of other RICs, of one issuer or of two or more issuers that are controlled, as determined under applicable tax rules, by us and that are engaged in the same or similar or related trades or businesses or in the securities of one or more qualified publicly traded partnerships (the Diversification Tests). 34TABLE OF CONTENTS We can invest in partnerships, including qualified publicly traded partnerships, which could result in our being subject to state, local or foreign income, franchise or other tax liabilities. In addition, we are subject to ordinary income and capital gain distribution requirements under U.S. federal excise tax rules for each calendar year. If we do not meet the required distributions, we will be subject to a 4% nondeductible federal excise tax on the undistributed amount. The failure to meet U.S. federal excise tax distribution requirements will not cause us to lose our RIC status, and we could choose to retain taxable income or capital gains in excess of current year distributions into the next tax year in an amount less than what would trigger payments of federal income tax under Subchapter M of the Code. We could then be required to pay a 4% excise tax on such income or capital gains. A RIC is limited in its ability to deduct expenses in excess of its investment company taxable income. If our deductible expenses in a given taxable year exceed our investment company taxable income, we could incur a net operating loss for that taxable year. However, a RIC is not permitted to carry forward net operating losses to subsequent taxable years and such net operating losses do not pass through to its stockholders. In addition, deductible expenses can be used only to offset investment company taxable income, not net capital gain. A RIC cannot use any net capital losses (that is, the excess of realized capital losses over realized capital gains) to offset its investment company taxable income, but may carry forward such net capital losses, and use them to offset future capital gains, indefinitely. Due to these limits on deductibility of expenses and net capital losses, we could for tax purposes have aggregate taxable income for several taxable years that we are required to distribute and that is taxable to our stockholders even if such taxable income is greater than the net income we actually earn during those taxable years. Any underwriting fees paid by us are not deductible. We could be required to recognize taxable income in circumstances in which we do not receive cash. For example, if we hold debt obligations that are treated under applicable tax rules as having original issue discount (such as debt instruments with PIK interest or, in certain cases, with increasing interest rates or issued with warrants), we must include in income each year a portion of the original issue discount that accrues over the life of the obligation, regardless of whether cash representing such income is received by us in the same taxable year. Because any original issue discount accrued will be included in our investment company taxable income for the taxable year of accrual, we could be required to make a distribution to our stockholders in order to satisfy the Annual Distribution Requirement, even though we will not have received any corresponding cash amount. Furthermore, a portfolio company in which we hold equity or debt instruments could face financial difficulty that requires us to work out, modify, or otherwise restructure such equity or debt instruments. Any such restructuring could, depending upon the terms of the restructuring, cause us to incur unusable or nondeductible losses or recognize future non-cash taxable income. Certain of our investment practices could be subject to special and complex U.S. federal income tax provisions that could, among other things, (1) treat dividends that would otherwise constitute qualified dividend income as non-qualified dividend income, (2) treat dividends that would otherwise be eligible for the corporate dividends received deduction as ineligible for such treatment, (3) disallow, suspend or otherwise limit the allowance of certain losses or deductions, (4) convert lower-taxed long-term capital gain into higher-taxed short-term capital gain or ordinary income, (5) convert an ordinary loss or a deduction into a capital loss (the deductibility of which is more limited), (6) cause us to recognize income or gain without a corresponding receipt of cash, (7) adversely affect the time as to when a purchase or sale of stock or securities is deemed to occur, (8) adversely alter the characterization of certain complex financial transactions and (9) produce income that will not be qualifying income for purposes of the 90% Income Test. We intend to monitor our transactions and could make certain tax elections to mitigate the effect of these provisions and prevent our ability to be subject to tax as a RIC. There can be no assurance that we will be eligible for any such tax elections or that any adverse effects of these provisions will be mitigated. Certain distributions reported by us as Section 163(j) interest dividends may be treated as interest income by stockholders for purposes of the tax rules applicable to interest expense limitations under Section 163(j) of the Code. Such treatment by the stockholder is generally subject to holding period requirements and other potential limitations, although the holding period requirements are generally not applicable to dividends declared by money market funds and certain other funds that declare dividends daily and pay such dividends on a monthly or more frequent basis. The amount that we are eligible to report as a Section 163(j) dividend for a tax year is generally limited to the excess of our business interest income over the sum of our (i) business interest expense and (ii) other deductions properly allocable to our business interest income. 35TABLE OF CONTENTS We can invest a portion of our net assets in below investment grade instruments. Investments in these types of instruments can present special tax issues for us. U.S. federal income tax rules are not entirely clear about issues such as when we can cease to accrue interest, original issue discount or market discount, when and to what extent deductions can be taken for bad debts or worthless instruments, how payments received on obligations in default should be allocated between principal and income and whether exchanges of debt obligations in a bankruptcy or workout context are taxable. We intend to address these and other issues to the extent necessary in order to seek to ensure that we distribute sufficient income to avoid any material U.S. federal income tax or the 4% nondeductible U.S. federal excise tax. Gain or loss realized by us from warrants acquired by us as well as any loss attributable to the lapse of such warrants generally will be treated as capital gain or loss. Such gain or loss generally will be long-term or short-term, depending on how long we held a particular warrant. Our investment in non-U.S. securities could be subject to non-U.S. income, withholding and other taxes. In that case, our yield on those securities would be decreased. U.S. stockholders generally will not be entitled to claim a U.S. foreign tax credit or deduction with respect to non-U.S. taxes paid by us. If we acquire shares in a

passive foreign investment company (â€œPFICâ€), we could be subject to U.S. federal income tax on a portion of any â€œexcess distributionâ€ received on, or any gain from the disposition of, such shares even if we distribute such income as a taxable dividend to stockholders. Additional charges in the nature of interest generally will be imposed on us in respect of deferred taxes arising from any such excess distribution or gain. If we invest in the shares of a PFIC and elect to treat the PFIC as a â€œqualified electing fundâ€ under the Code (a â€œQEFâ€), in lieu of the foregoing requirements, we will be required to include in income each year our proportionate share of the ordinary earnings and net capital gain of the QEF, even if such income is not distributed by the QEF. Alternatively, we could elect to mark our shares in a PFIC at the end of each taxable year to market; in this case, we will recognize as ordinary income any increase in the value of such shares, and as ordinary loss any decrease in such value to the extent that any such decrease does not exceed prior increases in such value included in our income. Our ability to make either election will depend on factors beyond our control and is subject to restrictions which could limit the availability of the benefit of these elections. Under either election, we could be required to recognize in a taxable year income in excess of any distributions we receive from PFICs and any proceeds from dispositions of PFIC stock during that taxable year, and such income will nevertheless be subject to the Annual Distribution Requirement and will be taken into account for purposes of determining whether we satisfy the distribution requirements under U.S. federal excise tax rules. Under Section 988 of the Code, gains or losses attributable to fluctuations in exchange rates between the time we accrue income, expenses or other liabilities denominated in a foreign currency and the time we actually collect such income or pay such expenses or liabilities are generally treated as ordinary income or loss. Similarly, gains or losses on foreign currency-denominated forward, futures and option contracts, as well as certain other financial instruments, and the disposition of debt obligations denominated in a foreign currency, to the extent attributable to fluctuations in exchange rates between the acquisition and disposition dates, are also treated as ordinary income or loss. Although we do not presently expect to do so, we are authorized to borrow funds and to sell assets in order to satisfy distribution requirements. However, under the 1940 Act, we are not permitted to make distributions to our stockholders while our debt obligations and other senior securities are outstanding unless certain â€œasset coverageâ€ tests are met. See â€œBusinessâ€ â€œRegulationâ€ â€œA Senior Securities.â€ Moreover, our ability to dispose of assets to meet our distribution requirements could be limited by (1) the illiquid nature of our portfolio and/or (2) other requirements relating to our qualification as a RIC, including the Diversification Tests. If we dispose of assets in order to meet the Annual Distribution Requirement or the Excise Tax Avoidance Requirement, we could make such dispositions at times that, from an investment standpoint, are not advantageous. Some of the income and fees that we could recognize, such as fees for providing managerial assistance, certain fees earned with respect to our investments, income recognized in a work-out or restructuring of a portfolio investment, or income recognized from an equity investment in an operating partnership, will not satisfy the 90% Income Test. In order to manage the risk that such income and fees might disqualify us as a RIC for a failure to satisfy the 90% Income Test, we could be required to recognize such income and fees indirectly through one or more entities treated as corporations for U.S. federal income tax purposes. Such corporations will be subject to U.S. corporate income tax as well as state and local tax on their earnings, which ultimately will reduce our return on such income and fees. 36TABLE OF CONTENTS Failure to Qualify as a RIC If we were unable to qualify for treatment as a RIC and are unable to cure the failure, for example, by disposing of certain investments quickly or raising additional capital to prevent the loss of RIC status, we generally would be subject to tax on all of our taxable income at regular corporate rates. The Code provides some relief from RIC disqualification due to failures to comply with the 90% Income Test and the Diversification Tests, although there could be additional taxes due in such cases. We cannot assure you that we would qualify for any such relief should we fail the 90% Income Test or the Diversification Tests. Should failure occur, not only would all our taxable income be subject to tax at regular corporate rates, we would not be able to deduct dividend distributions to stockholders, nor would they be required to be made. Distributions, including distributions of net long-term capital gain, would generally be taxable to our stockholders as ordinary dividend income to the extent of our current and accumulated earnings and profits. Subject to certain limitations under the Code, certain corporate stockholders would be eligible to claim dividends received deduction with respect to such dividends and non-corporate stockholders would generally be able to treat such dividends as â€œqualified dividend income,â€ which is subject to reduced rates of U.S. federal income tax. Distributions in excess of our current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholderâ€™s tax basis, and any remaining distributions would be treated as a capital gain. If we fail to qualify as a RIC, we could be subject to regular corporate tax on any net built-in gains with respect to certain of our assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if we had been liquidated) that we elect to recognize on requalification or when recognized over the next five taxable years. The remainder of this discussion assumes that we qualify as a RIC and have satisfied the Annual Distribution Requirement. Taxation of U.S. Stockholders Distributions by us generally are taxable to U.S. stockholders as ordinary income or capital gains. Distributions of our â€œinvestment company taxable incomeâ€ (which is, generally, our net ordinary income plus net short-term capital gains in excess of net long-term capital losses) will be taxable as ordinary income to U.S. stockholders to the extent of our current or accumulated earnings and profits, whether paid in cash or reinvested in additional shares of our common stock. To the extent such distributions paid by us to non-corporate stockholders (including individuals) are attributable to dividends from U.S. corporations and certain qualified foreign corporations and if certain holding period requirements are met, such distributions generally will be treated as qualified dividend income and generally eligible for a maximum U.S. federal tax rate of either 15% or 20%, depending on whether the individual shareholderâ€™s income exceeds certain threshold amounts, and if other applicable requirements are met, such distributions generally will be eligible for the corporate dividends received deduction to the extent such dividends have been paid by a U.S. corporation. In this regard, it is anticipated that distributions paid by us will generally not be attributable to dividends and, therefore, generally will not qualify for the preferential maximum U.S. federal tax rate applicable to non-corporate stockholders as well as will not be eligible for the corporate dividends received deduction. Distributions of our net capital gains (which is generally our realized net long-term capital gains in excess of realized net short-term capital losses) properly designated by us as â€œcapital gain dividendsâ€ will be taxable to a U.S. stockholder as long-term capital gains (currently generally at a maximum rate of either 15% or 20%, depending on whether the individual shareholderâ€™s income exceeds certain threshold amounts) in the case of individuals, trusts or estates, regardless of the U.S. stockholderâ€™s holding period for his, her or its common stock and regardless of whether paid in cash or reinvested in additional common stock. Distributions in excess of our earnings and profits first will reduce a U.S. stockholderâ€™s adjusted tax basis in such stockholderâ€™s common stock and, after the adjusted basis is reduced to zero, will constitute capital gains to such U.S. stockholder. Stockholders receiving dividends or distributions in the form of additional shares of our common stock purchased in the market should be treated for U.S. federal income tax purposes as receiving a distribution in an amount equal to the amount of money that the stockholders receiving cash dividends or distributions will receive, and should have a cost basis in the shares received equal to such amount. Stockholders receiving dividends in newly issued shares of our common stock will be treated as receiving a distribution equal to the value of the shares received, and should have a cost basis of such amount. 37TABLE OF CONTENTS Although we currently intend to distribute any net capital gains at least annually, we can in the future decide to retain some or all of our net capital gains but designate the retained amount as a â€œdeemed distribution.â€ In that case, among other consequences, we will pay tax on the retained amount, each U.S. stockholder will be required to include their share of the deemed distribution in income as if it had been distributed to the U.S. stockholder, and the U.S. stockholder will be entitled to claim a credit equal to their allocable share of the tax paid on the deemed distribution by us. The amount of the deemed distribution net of such tax will be added to the U.S. stockholderâ€™s tax basis for their common stock. Since we expect to pay tax on any retained net capital gains at our regular corporate tax rate, and since that rate is in excess of the maximum rate currently payable by individuals on long-term capital gains, the amount of tax that individual stockholders will be treated as having paid and for which they will receive a credit will exceed the tax they owe on the retained net capital gain. Such excess generally could be claimed as a credit against the U.S. stockholderâ€™s other U.S. federal income tax obligations or could be refunded to the extent it exceeds a stockholderâ€™s liability for U.S. federal income tax. A stockholder that is not subject to U.S. federal income tax or otherwise required to file a U.S. federal income tax return would be required to file a U.S. federal income tax return on the appropriate form in order to claim a refund for the taxes we paid. In order to utilize the deemed distribution approach, we must provide written notice to our stockholders prior to the expiration of 60 days after the close of the relevant taxable year. We cannot treat any of our investment company taxable income as a â€œdeemed distribution.â€ For purposes of determining (1) whether the Annual Distribution Requirement is satisfied for any tax year and (2) the amount of capital gain dividends paid for that tax year, we could, under certain circumstances, elect to treat a dividend that is paid during the following tax year as if it had been paid during the tax year in question. If we make such an election, the U.S. stockholder will still be treated as receiving the dividend in the tax year in which the distribution is made. However, any dividend declared by us in October, November or December of any calendar year, payable to stockholders of record on a specified date in such a month and actually paid during January of the following calendar year, will be treated as if it had been received by our U.S. stockholders on December 31 of the calendar year in which the dividend was declared. If an investor purchases shares of our common stock shortly before the record date of a distribution, the price of the shares of our common stock will include the value of the distribution and the investor will be subject to tax on the distribution even though it represents a return of their investment. A U.S. stockholder generally will recognize taxable gain or loss if the stockholder sells or otherwise disposes of their shares of our common stock. Any gain or loss arising from such sale or disposition generally will be treated as long-term capital gain or loss if the stockholder has held their shares of common stock for more than one year. Otherwise, it would be classified as short-term capital gain or loss. However, any capital loss arising from the sale or disposition of shares of our common stock held for six months or less will be treated as long-term capital loss to the extent of the amount of capital gain dividends received, or undistributed capital gain deemed received, with respect to such shares. In addition, all or a portion of any loss recognized upon a disposition of shares of our common stock could be disallowed if other shares of our common stock are purchased (whether through reinvestment of distributions or otherwise) within 30 days before or after the disposition. In such a case, the basis of the common stock acquired will be increased to reflect the disallowed loss. In general, individual U.S. stockholders are subject to a maximum U.S. federal income tax rate of either 15% or 20% (depending on whether the individual U.S. stockholderâ€™s income exceeds certain threshold amounts) on their net capital gain, i.e., the excess of realized net long-term capital gain over realized net short-term capital loss for a taxable year, including a long-term capital gain derived from an investment in our shares of common stock. Such rate is lower than the maximum federal income tax rate on ordinary taxable income currently payable by individuals. Corporate U.S. stockholders currently are subject to U.S. federal income tax on net capital gain at the maximum 21% rate also applied to ordinary income. Non-corporate stockholders incurring net capital losses for a tax year (i.e., net capital losses in excess of net capital gains) generally can deduct up to \$3,000 of such losses against their ordinary income each tax year; any net capital losses of a non-corporate stockholder in excess of \$3,000 generally could be carried forward and used in subsequent tax years as provided in the Code. Corporate stockholders generally cannot deduct any net capital losses for a tax year, but can carry back such losses for three tax years or carry forward such losses for five tax years. We will send to each of our U.S. stockholders, as promptly as possible after the end of each calendar year, a notice detailing, on a per share and per distribution basis, the amounts includible in such U.S. stockholderâ€™s taxable income for such year as ordinary income and as long-term capital gain. In addition, the U.S. federal tax status of each 38TABLE OF CONTENTS calendar yearâ€™s distributions generally will be reported to the IRS. Distributions can also be subject to additional state, local and foreign taxes depending on a U.S. stockholderâ€™s particular situation. Dividends distributed by us generally will not be eligible for the dividends-received deduction or the lower tax rates applicable to certain qualified dividends. Until and unless we are treated as a â€œpublicly offered regulated investment companyâ€ (within the meaning of Section 67 of the Code) as a result of either (i) shares of our common stock and our preferred stock collectively being held by at least 500 persons at all times during a taxable year or (ii) shares of our common stock being treated as regularly traded on an established securities market for any taxable year, for purposes of computing the taxable income of U.S. stockholders that are individuals, trusts or estates, (i) our earnings will be computed without taking into account such U.S. stockholdersâ€™ allocable shares of the management and incentive fees paid to our investment adviser and certain of our other expenses, (ii) each such U.S. stockholder will be treated as having received or accrued a dividend from us in the amount of such U.S. stockholderâ€™s allocable share of these fees and expenses for such taxable year, (iii) each such U.S. stockholder will be treated as having paid or incurred such U.S. stockholderâ€™s allocable share of these fees and expenses for the calendar year and (iv) each such U.S. stockholderâ€™s allocable share of these fees and expenses will be treated as miscellaneous itemized deductions by such U.S. stockholder. For taxable years beginning before 2026, miscellaneous itemized deductions generally are not deductible by a U.S. stockholder that is an individual, trust or estate. For taxable years beginning in 2026 or later, miscellaneous itemized deductions are deductible only to the extent that the aggregate of such U.S. stockholderâ€™s miscellaneous itemized deductions exceeds 2% of such U.S. stockholderâ€™s adjusted gross income for U.S. federal income tax purposes, are not deductible for purposes of determining a U.S. stockholderâ€™s liability for the U.S. federal alternative minimum tax and are subject to the overall limitation on itemized deductions under Section 68 of the Code. Backup withholding, currently at a rate of 24%, could be applicable to all taxable distributions to any non-corporate U.S. stockholder (1) who fails to furnish us with a correct taxpayer identification number or a certificate that such stockholder is exempt from backup withholding or (2) with respect to whom the IRS notifies us that such stockholder has failed to properly report certain interest and dividend income to the IRS and to respond to notices to that effect. An individualâ€™s taxpayer identification number is his or her social security number. Any amount withheld under backup withholding is not an additional tax and is generally allowed as a credit against the U.S. stockholderâ€™s U.S. federal income tax liability and could entitle such stockholder to a refund, provided that proper information is timely provided to the IRS. If a U.S. stockholder recognizes a loss with respect to shares of our common stock of \$2 million or more for an individual stockholder or \$10 million or more for a corporate stockholder, the stockholder must file with the IRS a disclosure statement on Form 8886. Direct stockholders of portfolio securities are in many cases exempted from this reporting requirement, but under current guidance, stockholders of a RIC are not exempted. The fact that a loss is reportable under these regulations does not affect the legal determination of whether the taxpayerâ€™s treatment of the loss is proper. U.S. stockholders should consult their tax advisors to determine the applicability of these regulations in light of their specific circumstances. An additional 3.8% Medicare tax is imposed on certain net investment income (including ordinary dividends and capital gain distributions received from us and net gains from redemptions or other taxable dispositions of our shares) of U.S. individuals, estates and trusts to the extent that such personâ€™s â€œmodified adjusted gross incomeâ€ (in the case of an individual) or â€œadjusted gross incomeâ€ (in the case of an estate or trust) exceeds certain threshold amounts. Taxation of Non-U.S. Stockholders Whether an investment in the shares of our common stock is appropriate for a Non-U.S. stockholder will depend upon that personâ€™s particular circumstances. An investment in the shares of our common stock by a Non-U.S. stockholder could have adverse tax consequences. Non-U.S. stockholders should consult their tax advisors before investing in our common stock. Subject to the discussion below, distributions of our â€œinvestment company taxable incomeâ€ to Non-U.S. stockholders (including interest income, net short-term capital gain or foreign-source dividend and interest income, which generally would be free of withholding if paid to Non-U.S. stockholders directly) will be subject to withholding of U.S. federal income tax at a 30% rate (or lower rate provided by an applicable treaty) to the extent of our current and accumulated earnings and profits unless the distributions are effectively connected with a U.S. trade or business of the Non-U.S. stockholder, in which case the distributions will generally be subject to U.S. federal 39TABLE OF CONTENTS income tax at the rates applicable to U.S. persons. In that case, we will not be required to withhold U.S. federal income tax if the Non-U.S. stockholder complies with applicable certification and disclosure requirements. Special certification requirements apply to a Non-U.S. stockholder that is a foreign partnership or a foreign trust, and such entities are urged to consult their own tax advisors. Certain properly reported dividends received by a Non-U.S. stockholder generally are exempt from U.S. federal withholding tax when they (1) are paid in respect of our â€œqualified net interest incomeâ€ (generally, our U.S.-source interest income, other than certain contingent interest and interest from obligations of a corporation or partnership in which we or the non-U.S. stockholder are at least a 10% stockholder, reduced by expenses that are allocable to such income), or (2) are paid in connection with our â€œqualified short-term capital gainsâ€ (generally, the excess of our net short-term capital gain over our long-term capital loss for a tax year) as well as if certain other requirements are satisfied. Nevertheless, it should be noted that in the case of shares of our stock held through an intermediary, the intermediary could have withheld U.S. federal income tax even if we reported the payment as an interest-related dividend or short-term capital gain dividend. Moreover, depending on the circumstances, we could report all, some or none of our potentially eligible dividends as derived from such qualified net interest income or as qualified short-term capital gains, or treat such dividends, in whole or in part, as ineligible for this exemption from withholding. Actual or deemed distributions of our net capital gains to a Non-U.S. stockholder, and gains realized by a Non-U.S. stockholder upon the sale of our common stock, will not be subject to federal withholding tax and generally will not be subject to U.S. federal income tax unless the distributions or gains, as the case could be, are effectively connected with a U.S. trade or business of the Non-U.S. stockholder and, if an income tax treaty applies, are attributable to a permanent establishment maintained by the Non-U.S. stockholder in the United

States or, in the case of an individual Non-U.S. stockholder, the stockholder is present in the United States for 183 days or more during the year of the sale or capital gain dividend and certain other conditions are met.If we distribute our net capital gains in the form of deemed rather than actual distributions (which we could do in the future), a Non-U.S. stockholder will be entitled to a U.S. federal income tax credit or tax refund equal to the stockholder's allocable share of the tax we pay on the capital gains deemed to have been distributed. In order to obtain the refund, the Non-U.S. stockholder must obtain a U.S. taxpayer identification number and file a U.S. federal income tax return even if the Non-U.S. stockholder would not otherwise be required to obtain a U.S. taxpayer identification number or file a U.S. federal income tax return. For a corporate Non-U.S. stockholder, distributions (both actual and deemed), and gains realized upon the sale of our common stock that are effectively connected with a U.S. trade or business could, under certain circumstances, be subject to an additional "branch profits tax" at a 30% rate (or at a lower rate if provided for by an applicable treaty).A Non-U.S. stockholder who is a non-resident alien individual, and who is otherwise subject to withholding of U.S. federal income tax, could be subject to information reporting and backup withholding of U.S. federal income tax on dividends unless the Non-U.S. stockholder provides us or the dividend paying agent with a U.S. nonresident withholding tax certification (e.g., an IRS Form W-8BEN, IRS Form W-8BEN-E, or an acceptable substitute form) or otherwise meets documentary evidence requirements for establishing that it is a Non-U.S. stockholder or otherwise establishes an exemption from backup withholding.Pursuant to the Foreign Account Tax Compliance Act, or FATCA, the applicable withholding agent is generally required to withhold U.S. tax (at a 30% rate) with respect to payments of dividends made to certain non-U.S. entities that fail to comply (or be deemed compliant) with extensive reporting and withholding requirements designed to inform the U.S. Department of the Treasury of U.S.-owned foreign investment accounts. The information required to be reported include the identity and taxpayer identification number of each account holder and transaction activity within the holder's account. Stockholders could be requested to provide additional information to enable the applicable withholding agent to determine whether withholding is required.An investment in shares by a non-U.S. person could also be subject to U.S. federal estate tax. Non-U.S. persons should consult their own tax advisors with respect to the U.S. federal income tax, U.S. federal estate tax, withholding tax, and state, local and foreign tax consequences of acquiring, owning or disposing of our common stock.40TABLE OF CONTENTSItem 1A. Risk FactorsYou should carefully consider these risk factors, together with all of the other information included in this Annual Report on Form 10-K and the other reports and documents filed by us with the SEC. The risks set out below are not the only risks we face. Additional risks and uncertainties not presently known to us or not presently deemed material by us could also impair our operations and performance. If any of the following events occur, our business, financial condition, results of operations and cash flows could be materially and adversely affected. In such case, our net asset value and the trading price of our common stock could decline, and you could lose all or part of your investment. The risk factors described below are the principal risk factors associated with an investment in us as well as those factors generally associated with an investment company with investment objectives, investment policies, capital structure or trading markets similar to ours.Risks Relating to Our Business and StructureWe are subject to risks associated with the current interest rate environment and to the extent we use debt to finance our investments, changes in interest rates will affect our cost of capital and net investment income.To the extent we borrow money or issue debt securities or preferred stock to make investments, our net investment income will depend, in part, upon the difference between the rate at which we borrow funds or pay interest or dividends on such debt securities or preferred stock and the rate at which we invest these funds. In addition, many of our debt investments and borrowings have floating interest rates that reset on a periodic basis, and many of our investments are subject to interest rate floors. As a result, a change in market interest rates could have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase because the interest rates on the amounts borrowed under our credit facilities or certain other financing arrangements are typically floating, which could reduce our net investment income to the extent any debt investments have fixed interest rates, and the interest rate on investments with an interest rate floor above current levels will not increase until interest rates exceed the applicable floor. We can use interest rate risk management techniques in an effort to limit our exposure to interest rate fluctuations. Such techniques could include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities could limit our ability to participate in the benefits of lower interest rates with respect to the hedged borrowings. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations.You should also be aware that a rise in the general level of interest rates typically will lead to higher interest rates applicable to our debt investments, which could result in an increase of the amount of incentive fees payable to GC Advisors. In addition, a decline in the prices of the debt we own could adversely affect our net asset value. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our distribution rate, which could reduce the value of our common stock.We operate in a highly competitive market for investment opportunities, which could reduce returns and result in losses.A number of entities compete with us to make the types of investments that we plan to make, and we believe that recent market trends, including sustained periods of low interest rates, have increased the number of competitors seeking to invest in loans to private, middle-market companies in the United States. We compete with public and private funds, commercial and investment banks, commercial financing companies and, to the extent they provide an alternative form of financing, private equity and hedge funds. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some of our competitors could have access to funding sources that are not available to us. In addition, some of our competitors could have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a business development company or the source of income, asset diversification and distribution requirements we must satisfy to maintain our qualification as a RIC. The competitive pressures we face could have a material adverse effect on our business, financial condition, results of operations and cash flows. As a result of this competition, we can provide no assurance that we will be able to take advantage of attractive investment opportunities that arise from time to time, and we can provide no assurance that we will be able to identify and make investments that are consistent with our investment objective.41TABLE OF CONTENTSAn excess of the amount of capital in the private debt markets and overall competition for loans could result in short term returns for us that are lower than our long-term targets. In the event these conditions continue for an extended amount of time, they could have a material adverse effect on our business, financial condition and results of operations.Identifying, structuring and consummating investments involves competition among capital providers and market and transaction uncertainty. GC Advisors can provide no assurance that it will be able to identify a sufficient number of suitable investment opportunities or to avoid prepayment of existing investments to satisfy our investment objectives, including as necessary to effectively structure credit facilities or other forms of leverage.The loan origination market is very competitive, which can result in loan terms that are more favorable to borrowers, and conversely less favorable to lenders, such as lower interest rates and fees, weaker borrower financial and other covenants, borrower rights to cure defaults, and other terms more favorable to borrowers than current or historical norms. Increased competition could cause us to make more loans that are "covenant-lite" in nature and, in a distressed scenario, there can be no assurance that these loans will retain the same value as loans with a full package of covenants. As a result of these conditions, the market for leveraged loans could become less advantageous than expected for us, and this could increase default rates, decrease recovery rates or otherwise harm our returns. The risk of prepayment is also higher in the current competitive environment if borrowers are offered more favorable terms by other lenders. The financial markets have experienced substantial fluctuations in prices and liquidity for leveraged loans. Any further disruption in the credit and other financial markets could have substantial negative effects on general economic conditions, the availability of required capital for companies and the operating performance of such companies. These conditions also could result in increased default rates and credit downgrades, and affect the liquidity and pricing of the investments made by us. Conversely, periods of economic stability and increased competition among capital providers could increase the difficulty of locating investments that are desirable for us.With respect to the investments we make, we do not seek to compete based primarily on the interest rates we offer, and we believe that some of our competitors could make loans with interest rates that will be lower than the rates we offer. In the secondary market for acquiring existing loans, we compete generally on the basis of pricing terms. With respect to all investments, we could lose some investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we could experience decreased net interest income, lower yields and increased risk of credit loss. We will also compete for investment opportunities with accounts managed or sponsored by GC Advisors or its affiliates. Although GC Advisors allocates opportunities in accordance with its allocation policy, allocations to such other accounts will reduce the amount and frequency of opportunities available to us and thus not necessarily be in the best interests of us and our securityholders. Moreover, the performance of investments will not be known at the time of allocation.Changing interest rates could affect the value of our investments and make it more difficult for portfolio companies to make periodic payments on their loans.Interest rate risk refers to the risk of market changes in interest rates. Interest rate changes affect the value of debt. In general, rising interest rates will negatively impact the price of fixed rate debt, and falling interest rates will have a positive effect on price. Adjustable rate debt also reacts to interest rate changes in a similar manner, although generally to a lesser degree. Interest rate sensitivity is generally larger and less predictable in debt with uncertain payment or prepayment schedules. Further, rising interest rates make it more difficult for borrowers to repay debt, which could increase the risk of payment defaults. Any failure of one or more portfolio companies to repay or refinance its debt at or prior to maturity or the inability of one or more portfolio companies to make ongoing payments following an increase in contractual interest rates could have a material adverse effect on our business, financial condition, results of operations and cash flows.We are dependent upon GC Advisors for our success and upon its access to the investment professionals and partners of Golub Capital and its affiliates.We do not have any internal management capacity or employees. We rely on GC Advisors to manage and conduct our affairs and make all investment decisions. Subject to the oversight of our board of directors, GC Advisors has sole discretion in originating, structuring, negotiating, purchasing, financing and eventually divesting our investments, and our investors will not be able to evaluate for themselves the merits of particular investments prior to us making such investments. We depend on the diligence, skill and network of business contacts of the senior investment professionals of GC Advisors to achieve our investment objective. GC Advisors' investment committee, 42TABLE OF CONTENTSwhich consists of two members of our board of directors and additional employees of Golub Capital LLC, provides oversight over our investment activities. We also cannot assure you that we will replicate the historical results achieved by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved by them in prior periods. We expect that GC Advisors will evaluate, negotiate, structure, close and monitor our investments in accordance with the terms of the Investment Advisory Agreement. We can offer no assurance, however, that the senior investment professionals of GC Advisors will continue to provide investment advice to us. If these individuals do not maintain their existing relationships with Golub Capital LLC and its affiliates and do not develop new relationships with other sources of investment opportunities, we can provide no assurance that GC Advisors or its affiliates will be able to identify appropriate replacements or grow our investment portfolio. The loss of any member of GC Advisors' investment committee or of other senior investment professionals of GC Advisors and its affiliates would limit our ability to achieve our investment objective and operate as we anticipate. This could have a material adverse effect on our financial condition, results of operations and cash flows.The Staffing Agreement provides that Golub Capital LLC makes available to GC Advisors experienced investment professionals and provides access to the senior investment personnel of Golub Capital LLC for purposes of evaluating, negotiating, structuring, closing and monitoring our investments. We are not a party to the Staffing Agreement and cannot assure you that Golub Capital LLC will fulfill its obligations under the agreement. If Golub Capital LLC fails to perform, we cannot assure you that GC Advisors will enforce the Staffing Agreement, that such agreement will not be terminated by either party or that we will continue to have access to the investment professionals of Golub Capital LLC and its affiliates or their information and deal flow.Our business model depends to a significant extent upon strong referral relationships with sponsors and investing in companies backed by private equity sponsors. Any inability of GC Advisors to maintain or develop these relationships, or the failure of these relationships to generate investment opportunities, could adversely affect our business.GC Advisors is highly dependent on relationships with private equity sponsors in connection with the sourcing of investments. If private equity sponsors find new sources of debt capital that are more advantageous to them, or if GC Advisors suffers reputational harm such that it becomes a less attractive source of capital for private equity sponsors, GC Advisors could have difficulty finding and sourcing new middle-market debt investments. Private equity sponsors could experience financial distress, which could be related or unrelated to the portfolio companies to which we have exposure. Once in financial distress, such sponsors likely would be unable to provide the same level of managerial, operating or financial support to such portfolio companies, resulting in an increased risk of default or inability to repay remaining principal at maturity.From time to time, we expect to have direct or indirect exposure to companies controlled by private equity sponsors in which the sponsors have completed one or more dividend recapitalizations, thereby allowing the private equity sponsor to substantially reduce or eliminate its net investment in an underlying portfolio company. These investments generally present different investment characteristics to us than investments where a private equity sponsor retains a significant net contributed capital position in the company. These investments could experience a higher rate of default. Even when a default does not occur, private equity sponsors could be less willing to provide ongoing financial, managerial or operating support to a portfolio company after it has received one or more capital distributions on its investment.We believe that purchase price multiples of companies (as measured by the price paid by a private equity sponsor to purchase a company divided by the company's trailing twelve-month earnings) to which we have direct or indirect exposure are close to all-time highs. When considering the appropriate amount of financing to provide a prospective borrower, GC Advisors considers the value cushion as measured by the difference between the enterprise value of the company and the total amount of financing. If market purchase price multiples decline or if a portfolio company experiences financial distress, the value cushion supporting our investment could deteriorate and the investment could become impaired, resulting in losses for us. The risk of such losses for us are greater during periods when purchase price multiples are close to all-time highs.We can provide no assurance that we will be able to replicate the historical results achieved by other entities managed or sponsored by members of GC Advisors' investment committee, or by GC Advisors or its affiliates.Investors are cautioned that past investment performance of similar portfolios and other investment vehicles managed by GC Advisors or its affiliates is not indicative of how we will perform. Our investments could differ 43TABLE OF CONTENTSfrom some existing accounts and funds that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. Investors in our securities are not acquiring an interest in any accounts that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. We often co-invest in portfolio investments with other accounts sponsored or managed by members of GC Advisors' investment committee, GC Advisors or its affiliates. Such investments are subject to regulatory limitations and approvals by directors who are not "interested persons," as defined in the 1940 Act. We can offer no assurance, however, that we will obtain such approvals or develop opportunities that comply with such limitations. We also cannot assure you that we will replicate the historical results achieved by us or by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved in prior periods. Additionally, all or a portion of the prior results were achieved in particular market conditions that might never be repeated. Moreover, current or future market volatility and regulatory uncertainty can have an adverse impact on our future performance.Our financial condition, results of operations and cash flows depend on our ability to manage our business effectively.Our ability to achieve our investment objective depends on our ability to manage our business and to grow. This depends, in turn, on GC Advisors' ability to identify, invest in and monitor companies that meet our investment criteria. The achievement of our investment objectives on a cost-effective basis depends upon GC Advisors' execution of our investment process, its ability to provide competent, attentive and efficient services to us and, to a lesser extent, our access to financing on acceptable terms. GC Advisors has substantial responsibilities under the Investment Advisory Agreement, as well as responsibilities in connection with the management of other accounts sponsored or managed by GC Advisors, members of GC Advisors' investment committee or the Administrator. The personnel of the Administrator and its affiliates could be called upon to provide managerial assistance to our portfolio companies. These activities could distract them or slow our rate of investment. Any failure to manage our business and our future growth effectively could have a material adverse effect on our business, financial condition, results of operations and cash flows.There are significant potential conflicts of interest as a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee that could affect our investment returns.As a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee, there will be times when GC Advisors or such persons have interests that differ from those of our security holders, giving rise to a conflict of interest, many of which are described in the following risk factors. GC Advisors attempts to identify, monitor and mitigate conflicts of interest. Further, GC Advisors has implemented policies and procedures reasonably designed to ensure its clients are treated fairly and equitably over time. GC Advisors believes that these factors,

together with Golub Capitalâ€™s commitment to put investors first, effectively mitigate the risks associated with such conflicts of interest. However, it can be difficult to ensure that conflicts of interest do not adversely affect us. There are conflicts related to the obligations of GC Advisorsâ€™ investment committee, GC Advisors or its affiliates have to other clients and conflicts related to fees and expenses of such other clients. The members of GC Advisorsâ€™ investment committee serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of accounts sponsored or managed by GC Advisors or its affiliates. Currently, certain of our directors and certain of our officers also serve as directors and officers of GDLC, GBDC 4, GDLCU and GCRED, each a closed-end, non-diversified management investment company that has also elected to be regulated as a business development company under the 1940 Act. Similarly, GC Advisors and its affiliates manage other clients with similar or competing investment objectives. GC Advisorsâ€™ management team will share its time and attention between us and other investment vehicles and accounts. Neither we nor any investor in us unaffiliated with GC Advisors will have any rights in or to independent ventures of GC Advisors or its affiliates or in the income or profits derived therefrom. GC Advisors does not expect to have any dedicated personnel who spend all or substantially all of their time managing our investing activities. In serving in these multiple capacities, GC Advisors and its personnel have obligations to other clients or investors in those entities, the fulfillment of which could conflict with the best interests of us or our stockholders. Economic disruption and uncertainty precipitated by certain events, including for example public health crises, such as the COVID-19 pandemic, could require GC Advisors and its affiliates to devote additional time and focus to existing portfolio companies in which other funds and accounts managed by GC Advisors and its affiliates hold investments. 44TABLE OF CONTENTSThe allocation of time and focus by personnel of GC Advisors and its affiliates to existing portfolio company investments held by other funds and accounts could reduce the time that such individuals have to spend on our investing activities. Our investment objective overlaps with the investment objectives of other affiliated accounts. For example, GC Advisors and its affiliates currently manage GDLC, GBDC 4, GDLCU, GCRED and multiple private funds and separate accounts that pursue an investment strategy similar to ours, some of which will seek additional capital from time to time. We compete with these and other accounts sponsored or managed by GC Advisors and its affiliates for capital and investment opportunities. As a result, GC Advisors and its affiliates face conflicts in the allocation of investment opportunities among us and other accounts advised by or affiliated with GC Advisors and, in certain circumstances, in the timing of the sale of an investment. Certain of these accounts provide for higher management or incentive fees, allow GC Advisors to recover greater expense reimbursements or overhead allocations, and/or permit GC Advisors and its affiliates to receive higher origination and other transaction fees, all of which could contribute to this conflict of interest and create an incentive for GC Advisors to favor such other accounts. For example, the 1940 Act restricts GC Advisors from receiving more than a 1% fee in connection with loans that we acquire, or originate, a limitation that does not exist for certain other accounts. GC Advisors seeks to allocate investment opportunities among eligible accounts in a manner that is fair and equitable over time and consistent with its allocation policy. However, we can offer no assurance that such opportunities will be allocated to us fairly or equitably in the short-term or over time, and there can be no assurance that we will be able to participate in all investment opportunities that are suitable to us. Furthermore, because allocations under GC Advisorsâ€™ allocation policy are based on total capital of the relevant investing funds, including us, we expect to receive smaller allocations relative to larger accounts, which could have a material adverse effect on our business, financial condition, results of operations and cash flows during such ramp-up period. With respect to the sale of investments, the sale of an investment by one account advised by GC Advisors or its affiliates could potentially adversely affect the market value of the interests in such investment that continue to be held by other accounts, including us. GC Advisorsâ€™ investment committee, GC Advisors or its affiliates could, from time to time, possess material non-public information, limiting our investment discretion. Principals of GC Advisors and its affiliates and members of GC Advisorsâ€™ investment committee could serve as directors of, or in a similar capacity with, companies in which we invest, the securities of which are purchased or sold on our behalf. In the event that material non-public information is obtained with respect to such companies, or we become subject to trading restrictions under the internal trading policies of those companies or as a result of applicable law or regulations, we could be prohibited for a period of time from purchasing or selling the securities of such companies, and this prohibition could have an adverse effect on us. Our management and incentive fee structure creates incentives for GC Advisors that are not fully aligned with the interests of our stockholders and could induce GC Advisors to make certain investments, including speculative investments. In the course of our investing activities, we pay management and incentive fees to GC Advisors. The management fee is based on our average adjusted gross assets and the incentive fee is computed and paid on income and capital gains, both of which include leverage. As a result, investors in our common stock will invest on a â€œgrossâ€ basis and receive distributions on a â€œnetâ€ basis after expenses, resulting in a lower rate of return than one could achieve through direct investments. Because these fees are based on the fair value of our average adjusted gross assets, GC Advisors benefits when we incur debt or use leverage. The use of leverage increases the likelihood of default on our debt or other leverage, which would disfavor our securityholders. Additionally, the incentive fee payable by us to GC Advisors could create an incentive for GC Advisors to cause us to realize capital gains or losses that are not in the best interests of us or our stockholders. Under the incentive fee structure, GC Advisors benefits when we recognize capital gains and, because GC Advisors determines when an investment is sold, GC Advisors controls the timing of the recognition of such capital gains. Our board of directors is charged with protecting our stockholdersâ€™ interests by monitoring how GC Advisors addresses these and other conflicts of interest associated with its management services and compensation. The part of the management and incentive fees payable to GC Advisors that relates to our net investment income is computed and paid on income that includes interest income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends, zero coupon securities, and other deferred interest instruments. This compensation arrangement creates an incentive for GC Advisors to 45TABLE OF CONTENTSmake investments on our behalf that are riskier or more speculative, including debt financings that provide for deferred interest, rather than current cash payments of interest. Under these investments, we accrue the interest over the life of the investment but do not receive the cash income from the investment until the end of the term. Our net investment income used to calculate the income portion of our investment fee, however, includes accrued interest. GC Advisors has an incentive to invest in deferred interest securities in circumstances where it would not have done so but for the opportunity to continue to earn the fees even when the issuers of the deferred interest securities would not be able to make actual cash payments to us on such securities. This risk could be increased because GC Advisors is not obligated to reimburse us for any fees received even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. Our securities could be purchased by GC Advisors or its affiliates. Affiliates of GC Advisors have purchased, and GC Advisors and its affiliates in the future expect to purchase, certain of our securities. The purchase of our securities, including shares of our common stock, by GC Advisors and its affiliates could create certain risks. For example, GC Advisors and its affiliates could have an interest in disposing of our securities at a date that differs from that of our other investors so as to recover their investment in such securities. The valuation process for certain of our portfolio holdings creates a conflict of interest. The majority of our portfolio investments are in the form of securities that are not publicly traded. As a result, GC Advisors, as valuation designee, subject to oversight by our board of directors, determines the fair value of these securities in good faith. Valuations of private investments and private companies require judgment, are inherently uncertain, often fluctuate and are frequently based on estimates. It is possible that determinations of fair value will differ materially from the values that would have been used if an active market for these investments existed. If determinations regarding the fair value of investments were materially higher than the values that were ultimately realized upon the sale of such investments, the returns to our investors would be adversely affected. In connection with that determination, GC Advisors, as valuation designee, will provide our board of directors with portfolio company valuations based upon the most recent portfolio company financial statements available and projected financial results of each portfolio company. The participation of GC Advisorsâ€™ investment professionals in our valuation process, and the indirect pecuniary interest in GC Advisors by Lawrence E. Golub and David B. Golub, results in a conflict of interest as GC Advisorsâ€™ management fee is based, in part, on our average adjusted gross assets and our capital gain and subordinated liquidation incentive fees are based, in part, on unrealized gains and losses. Conflicts related to other arrangements with GC Advisors or its affiliates. We have entered into a license agreement with Golub Capital LLC, under which Golub Capital LLC has granted us a non-exclusive, royalty-free license to use the name â€œGolub Capital.â€ See â€œManagement Agreementsâ€ License Agreement.â€ In addition, we pay to the Administrator our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, such as rent and our allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs. These arrangements create conflicts of interest, including in the allocation of expenses and the enforcement of the respective agreements, that our board of directors must monitor. Our ability to enter into transactions with our affiliates is restricted, which could limit the scope of investments available to us. We are prohibited under the 1940 Act from participating in certain transactions with our affiliates without the prior approval of our independent directors and, in some cases, the SEC. Any person that owns, directly or indirectly, five percent or more of our outstanding voting securities is our affiliate for purposes of the 1940 Act, and we are generally prohibited from buying or selling any security from or to such affiliate, absent the prior approval of our independent directors. GC Advisors and its affiliates are considered our affiliates for such purposes. The 1940 Act also prohibits certain â€œjointâ€ transactions with certain of our affiliates, which could include investments in the same portfolio company, without prior approval of our independent directors and, in some cases, the SEC. We are prohibited from buying or selling any security from or to, among others, any person who owns more than 25% of 46TABLE OF CONTENTSour voting securities or certain of that personâ€™s affiliates, or entering into prohibited joint transactions with such persons, absent the prior approval of the SEC. We can, however, invest alongside GC Advisorsâ€™ and its affiliatesâ€™ other clients in certain circumstances where doing so is consistent with applicable law, SEC staff, or Staff, interpretations, and any co-investment exemptive relief order from the SEC. For example, we can invest alongside such accounts consistent with guidance promulgated by the Staff permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that GC Advisors, acting on our behalf and on behalf of its other clients, negotiates no term other than price. We can also invest alongside GC Advisorsâ€™ other clients as otherwise permissible under regulatory guidance, applicable regulations and GC Advisorsâ€™ allocation policy. Under this allocation policy, GC Advisors will determine the amount of any proposed investment to be made by us and similar eligible accounts. We expect that these determinations will be made similarly for other accounts sponsored or managed by GC Advisors and its affiliates. If sufficient securities or loan amounts are available to satisfy our and each such accountâ€™s proposed investment, the opportunity will be allocated in accordance with GC Advisorsâ€™ pre-transaction determination. Where there is an insufficient amount of an investment opportunity to fully satisfy us and other accounts sponsored or managed by GC Advisors or its affiliates, the allocation policy further provides that allocations among us and other accounts will generally be made pro rata based on the relative capital available for investment of each of us and such other eligible accounts, subject to minimum and maximum investment size limits. In situations in which co-investment with other entities sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, GC Advisors will need to decide whether we or such other entity or entities will proceed with the investment. GC Advisors will make these determinations based on its policies and procedures, which generally require that such opportunities be offered to eligible accounts on a basis that will be fair and equitable over time, including, for example, through random or rotational methods. However, we can offer no assurance that investment opportunities will be allocated to us fairly or equitably in the short-term or over time. On occasion, an investment opportunity will be too large to satisfy our desired position size and that of other investment funds and accounts managed by GC Advisors and its affiliates. GC Advisors can provide no assurance that it will be able to identify counterparties to participate in such investment opportunities, and could be required to decline to make investments where it does not believe that it can successfully sell some of the investment opportunity to another market participant. In situations in which co-investment with other accounts sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, such as when, in the absence of the exemptive relief described below, we and such other accounts cannot make investments in the same issuer or where the different investments could be expected to result in a conflict between our interest and those of other accounts, GC Advisors needs to decide whether we or such other accounts will proceed with such investments. GC Advisors makes these determinations based on its policies and procedures, which generally require that such investment opportunities be offered to eligible accounts on a basis that is fair and equitable over time, including, for example, through random or rotational methods. Moreover, we generally will be unable to invest in an issuer in which an account sponsored or managed by GC Advisors or its affiliates has previously invested. Similar restrictions limit our ability to transact business with our officers or directors or their affiliates. These restrictions limit the scope of investment opportunities that would otherwise be available to us. We, GC Advisors and certain other funds and accounts sponsored or managed by GC Advisors and its affiliates, have received exemptive relief from the SEC to permit us greater flexibility to negotiate the terms of co-investments if our board of directors determines that it would be advantageous for us to co-invest with other accounts sponsored or managed by GC Advisors or its affiliates in a manner consistent with our investment objectives, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. Under the terms of this exemptive relief, a â€œrequired majorityâ€ (as defined in Section 57(o) of the 1940 Act) of our independent directors is required to make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the proposed transaction are reasonable and fair to us and our stockholders and do not involve overreaching of us or our stockholders on the part of any person concerned and (2) the transaction is consistent with the interests of our stockholders and is consistent with our investment strategies and policies. We believe that co-investment by us and accounts sponsored or managed by GC Advisors and its affiliates will afford us additional investment opportunities and the ability to achieve greater diversification. There could be many follow-on opportunities available to other entities advised by GC Advisors and its affiliates that are unavailable to us due to the limitations of the exemptive relief granted to us, GC Advisors and its affiliates. 47TABLE OF CONTENTSAlthough the terms of the exemptive relief require that GC Advisors will be given the opportunity to cause us to participate in certain transactions originated by affiliates of GC Advisors, GC Advisors could determine that we not participate in those transactions and for certain other transactions (as set forth in certain criteria approved by our board of directors) GC Advisors may not have the opportunity to cause us to participate. In addition, even if we and any such other entities sponsored or managed by GC Advisors or its affiliates invest in the same securities or loans, conflicts of interest could still arise. For example, it is possible that, as a result of legal, tax, regulatory, accounting, political or other considerations, the terms of such investment (and divestment thereof) (including with respect to price and timing) for us and such other entities advised by GC Advisors and its affiliates could differ. Additionally, we and such other entities advised by GC Advisors and its affiliates will generally have different investment periods and/or investment objectives (including return profiles) and, as a result, have conflicting goals with respect to the price and timing of disposition opportunities. As such, to the extent permissible under applicable law and any applicable order issued by the SEC, we and such other entities could dispose of co-investments at different times and on different terms. We have entered into the Adviser Revolver resulting in a conflict of interest between GC Advisorsâ€™ obligation to act in its own best interest and in our best interest. We have entered into the Adviser Revolver, an unsecured revolving loan agreement with GC Advisors. GC Advisors has a conflict of interest between its obligation to act in our best interest and its own best interest. Any such loans or advances made to us under the Adviser Revolver will be consistent with applicable law, GC Advisorsâ€™ fiduciary obligations to act in our best interests, our investment objectives, and the asset coverage ratio requirements under the 1940 Act. The terms associated with any such loans from GC Advisors or its affiliates, including the interest charged, shall, in the aggregate, be no more favorable to GC Advisors or its affiliates than could be obtained in an armâ€™s length transaction but will not necessarily be on the same terms or at the same interest rate charged by GC Advisors to other funds that it manages. Neither GC Advisors nor any of its affiliates is obligated to extend any such loans to us and such loans will not necessarily be made available to us in the same amounts or on the same economic terms as are made available to other funds advised by GC Advisors or its affiliates, or at all. In the event that we are required to find third-party financing in place of or in addition to loans from GC Advisors and its affiliates, such third-party financing could be at less favorable economic terms than the loans from GC Advisors and its affiliates, which could reduce our returns. GC Advisors could make certain investment decisions for the purpose of receiving transaction fees. In connection with investments made by us, GC Advisors and its affiliates often receive origination, commitment, documentation, structuring, facility, monitoring, amendment, refinancing, administrative agent and/or other fees from portfolio investments in which we invest or propose to invest. The potential for GC Advisors and its affiliates to receive such economic benefits creates conflicts of interest as GC Advisors and its affiliates have an incentive to invest in portfolio investments that provide such benefits. Similarly, GC Advisors and its affiliates could be incentivized to waive certain fees in connection with a refinancing in order to receive certain fees in the new transaction, including when we and/or other accounts advised by GC Advisors and its affiliates can participate in the original or refinanced investment, or both. Reductions, waivers or absorptions of fees and costs can temporarily result in higher returns to investors than they would otherwise receive if full fees and costs were charged. GC Advisors and its affiliates are permitted to reduce, waive or absorb some of the fees or costs otherwise due by us. While this activity can be seen as friendly to investors, reductions, waivers and absorptions of fees and costs result in higher returns to investors

than such investors would receive if full fees and costs were charged. There is no guarantee that any reductions, waivers or absorptions will occur in the future, and any reductions, waivers and absorptions are entirely at the discretion of GC Advisors or the Administrator, as applicable. GC Advisors could prioritize its relationship with a borrower or private equity sponsor instead of seeking the most advantageous terms for our investments. GC Advisors will not make any investment on behalf of us that it does not believe to be in our best interest. However, conflicts can arise in any particular transaction between obtaining the most advantageous terms for an investment, which benefits us and other clients of GC Advisors participating in that investment, and maintaining GC Advisors' relationship with a borrower or private equity sponsor, which likely serves the long-term best interests of GC Advisors' clients overall, including us. For example, affiliates of GC Advisors hold relatively small, minority 48TABLE OF CONTENTSinvestments in unaffiliated private equity funds, which arguably creates an incentive for GC Advisors to cause us to invest in portfolio companies owned by such private equity funds and to treat such portfolio companies more favorably in a workout situation. As another example of the conflicts that could arise, GC Advisors is permitted to reduce or waive transaction or prepayment fees, offer loan terms that are more favorable to the borrower (and conversely, less favorable to us), accept a below target position size, agree to amend certain terms or waive existing terms or defaults or make other similar concessions to maintain or improve a relationship with a private equity sponsor or borrower, which GC Advisors believes will increase the likelihood of repeat business that will benefit us and GC Advisors' other clients. GC Advisors operates in multiple business lines and could pursue additional business lines, which could create a conflict of interest in the allocation of its time and focus. While Golub Capital maintains two major business lines, it has explored and will continue to explore opportunities outside these business lines. Such activity could adversely affect us. These risks include reputational damage, loss of management attention and time due to multiple constraints, regulatory sanctions, adverse impact to business relationships, increased competition of capital allocations, and expansion of potential risks to GC Advisors' business as a whole outside those previously disclosed. New business lines could also exacerbate existing conflicts of interest and raise new conflicts. Investors should be aware that other lines of business at Golub Capital could indirectly affect their investment in us, even if we are not directly exposed to those lines of business. While GC Advisors and its affiliates keep each investment client as a legally distinct entity or account, there are risks that a separate business line suffering a material adverse condition could affect other business lines to which we have direct exposure, and consequently, our performance. These risks could materially affect GC Advisors' business as a whole, and include loss of reputation, loss of management time and focus, regulatory sanctions, and adverse impact to business relationships. Golub Capital could pursue strategic transactions, which could create a conflict of interest in the allocation of GC Advisors' time and focus. Golub Capital could engage in any number of strategic transactions, including acquisitions, divestitures, joint ventures, new business formations, restructurings, launches of new investment fund strategies and structures or even a fund that pursues a strategy that is different than what Golub Capital has historically focused on, such as a private equity fund of funds. Additionally, Golub Capital could sell stakes in itself or in its affiliates or acquire stakes in other asset managers, service providers or investment vehicles, including to or from investors in Golub Capital BDC. In August 2018 and September 2024, Golub Capital sold passive, non-voting minority stakes in its management companies. While Golub Capital has not subsequently engaged in any material strategic transactions, it could do so in the future. Strategic transactions are subject to many risks, such as the risk that the transaction might not be successful in meeting its strategic goals, or the risk that the transaction might divert the attention of GC Advisors from our core investment activities, or the risk that the management team will not be successful in developing and operating the underlying business involved in the strategic transaction. We and GC Advisors could be the target of litigation or regulatory investigations. We as well as GC Advisors and its affiliates participate in a highly regulated industry and are each subject to regulatory examinations in the ordinary course of business. There can be no assurance that we and GC Advisors and/or any of its affiliates will avoid regulatory investigation and possible enforcement actions stemming therefrom. GC Advisors is a registered investment adviser and, as such, is subject to the provisions of the Investment Advisers Act. We and GC Advisors are each, from time to time, subject to formal and informal examinations, investigations, inquiries, audits and reviews from numerous regulatory authorities both in response to issues and questions raised in such examinations or investigations and in connection with the changing priorities of the applicable regulatory authorities across the market in general. There is also a material risk that applicable governmental authorities and regulators in the United States and other jurisdictions will continue to adopt new laws or regulations (such as tax, privacy and anti-money laundering laws or regulations), or change existing laws or regulations, or enhance the interpretation or enforcement of existing laws and regulations, in each case in a manner that is burdensome for GC Advisors and for us. Any such events or changes could occur during the term of Golub Capital BDC and could adversely affect us or GC Advisors and GC 49TABLE OF CONTENTSAdvisors' ability to operate and/or pursue its management strategies on behalf of us. Further, any such events or changes could adversely affect obligors' ability to make payments on loans to which we are directly or indirectly exposed or otherwise adversely affect the value of such investments. Such risks are often difficult or impossible to predict, avoid or mitigate in advance. As a result, there can be no assurance that any of the foregoing will not have an adverse impact on the business of GC Advisors and/or any of its affiliates or our performance. From time to time, GC Advisors and its affiliates could take certain actions that they determine are necessary, appropriate or in the best interests of us and our stockholders, taken as a whole, to mitigate the application or impact of certain laws or regulations. GC Advisors, its affiliates and/or any of their respective principals and employees could also be named as defendants in, or otherwise become involved in, litigation. Litigation and regulatory actions can be time-consuming and expensive and can lead to unexpected losses, which expenses and losses are often subject to indemnification by us. Legal proceedings could continue without resolution for long periods of time and their outcomes, which could materially and adversely affect the value of us or the ability of GC Advisors to manage us, are often impossible to anticipate. GC Advisors would likely be required to expend significant resources responding to any litigation or regulatory action related to it, and these actions could be a distraction to the activities of GC Advisors. Our investment activities are subject to the normal risks of becoming involved in litigation by third parties. This risk would be somewhat greater if we were to exercise control or significant influence over a portfolio company's direction. The expense of defending against claims by third parties and paying any amounts pursuant to settlements or judgments would, absent willful misfeasance, bad faith, gross negligence, or reckless disregard of the duties involved by GC Advisors, the Administrator, or any of our officers, be borne by us and would reduce our net assets. GC Advisors and others are indemnified by us in connection with such litigation, subject to certain conditions. We will be subject to corporate-level income tax if we are unable to qualify as a RIC. In order to qualify as a RIC under the Code, we must meet certain source-of-income, asset diversification and distribution requirements. The distribution requirement for a RIC is satisfied if we distribute to our stockholders dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, which is generally our net ordinary income plus the excess of our net short-term capital gains in excess of our net long-term capital losses, determined without regard to any deduction for dividends paid, to our stockholders each taxable year. We are subject, to the extent we use debt financing, to certain asset coverage ratio requirements under the 1940 Act and financial covenants under loan and credit agreements that could, under certain circumstances, restrict us from making distributions necessary to qualify as a RIC. If we are unable to obtain cash from other sources, we could fail to qualify as a RIC and, thus, could be subject to corporate-level income tax irrespective of the level of distributions paid to our stockholders. To qualify as a RIC, we must also meet certain asset diversification requirements at the end of each quarter of our taxable year. Failure to meet these requirements could result in our having to dispose of certain investments quickly in order to prevent the loss of our qualification as a RIC. Because most of our investments are in private or thinly traded public companies, any such dispositions could be made at disadvantageous prices and could result in substantial losses. If we fail to qualify as a RIC for any reason and become subject to corporate-level income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of income available for distributions to stockholders and the amount of our distributions and the amount of funds available for new investments. Such a failure would have a material adverse effect on us and our securityholders. See "Business Taxation as a RIC." We could need to raise additional capital to grow because we must distribute most of our income. We could need additional capital to fund new investments and grow our portfolio of investments. We intend to access the capital markets periodically to issue debt or equity securities or borrow from financial institutions in order to obtain such additional capital. Unfavorable economic conditions could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. A reduction in the availability of new capital could limit our ability to grow. In addition, in order to qualify as a RIC, we are required to distribute each taxable year an amount generally at least equal to 90% of the sum of our net ordinary income and net short-term capital gains in excess of net long-term capital losses, or investment company taxable income, determined without regard to any deduction for dividends paid as dividends for U.S. federal income tax purposes, to our stockholders. As a result, these earnings are not available to fund new investments. An inability to access the capital markets successfully could limit our ability to grow our business and execute our business strategy fully and could decrease our earnings, if any, which could have an adverse effect on the value of our securities. Furthermore, to the extent we are not able to raise capital and are at or near our targeted leverage ratios, we could receive smaller 50TABLE OF CONTENTSallocations, if any, on new investment opportunities under GC Advisors' allocation policy and have, in the past, received such smaller allocations under similar circumstances. We could have difficulty paying our required distributions if we recognize income before, or without, receiving cash representing such income. For U.S. federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as the accretion of original issue discount. This could arise if we receive warrants in connection with the making of a loan and in other circumstances, or through contracted PIK interest, which represents contractual interest added to the loan balance and due at the end of the loan term. Such original issue discount, which could be significant relative to our overall investment activities, or increases in loan balances as a result of contractual PIK arrangements, is included in income before we receive any corresponding cash payments. We also could be required to include in income certain other amounts that we do not receive in cash. That part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that includes income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends and zero coupon securities. It is possible that accrued interest or other income previously used in the calculation of the incentive fee will become uncollectible, and GC Advisors has no obligation to refund any fees it received in respect of such accrued income. Since in certain cases we could recognize income before or without receiving cash representing such income, we could have difficulty meeting the requirement to distribute dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, determined without regard to any deduction for dividends paid, to our stockholders in order to maintain our qualification as a RIC. In such a case, we could have to sell some of our investments at times we would not consider advantageous, raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements. If we are not able to obtain such cash from other sources, we could fail to qualify as a RIC and thus be subject to corporate-level income tax. See "Business Taxation as a RIC." The tax treatment of a non-U.S. stockholder in its jurisdiction of tax residence will depend entirely on the laws of such jurisdiction and could vary considerably from jurisdiction to jurisdiction. Depending on (1) the laws of such non-U.S. stockholder's jurisdiction of tax residence, (2) how we are treated in such jurisdiction, and (3) our activities, an investment in us could result in such non-U.S. stockholder recognizing adverse tax consequences in its jurisdiction of tax residence, including with respect to any generally required or additional tax filings and/or additional disclosure required in such filings in relation to the treatment for tax purposes in the relevant jurisdiction of an interest in us and/or of distributions from us and any uncertainties arising in that respect (Golub Capital BDC not being established under the laws of the relevant jurisdiction), the possibility of taxable income significantly in excess of cash distributed to a non-U.S. stockholder, and possibly in excess of our actual economic income, the possibilities of losing deductions or the ability to utilize tax basis and of sums invested being returned in the form of taxable income or gains, and the possibility of being subject to tax at unfavorable tax rates. A non-U.S. stockholder could also be subject to restrictions on the use of its share of our deductions and losses in its jurisdiction of tax residence. Each stockholder is urged to consult its own tax advisers with respect to the tax and tax filing consequences, if any, in its jurisdiction of tax residence of an investment in us, as well as any other jurisdiction in which such prospective investor is subject to taxation. Regulations governing our operation as a business development company affect our ability to, and the way in which we, raise additional capital. As a business development company, the necessity of raising additional capital exposes us to risks, including the typical risks associated with leverage. We could issue debt securities or preferred stock and/or borrow money from banks or other financial institutions, which we refer to collectively as "senior securities," up to the maximum amount permitted by the 1940 Act. Under the current provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act, equals the percentage of gross assets less all liabilities and indebtedness not represented by senior securities after each issuance of senior securities that is applicable to us under Section 61 of the 1940 Act. Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a)(2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, under the provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act, 51TABLE OF CONTENTS equals at least 150% of gross assets less all liabilities and indebtedness not represented by senior securities, after each issuance of senior securities. Under the reduced 150% asset coverage requirement, we are permitted under the 1940 Act to have a ratio of total consolidated assets to outstanding indebtedness of 2:1 as compared to a maximum of 1:1 under the 200% asset coverage requirement that would otherwise apply to us as a business development company. If the value of our assets declines, we could be unable to satisfy this ratio. If that happens, we could be required to sell a portion of our investments and, depending on the nature of our leverage, repay a portion of our indebtedness at a time when such activities could be disadvantageous. This could have a material adverse effect on our operations, and we may not be able to make distributions in an amount sufficient to be subject to tax as a RIC, or at all. Also, any amounts that we use to service our indebtedness would not be available for distributions to our common stockholders. If we issue senior securities, we will be exposed to typical risks associated with leverage, including an increased risk of loss. As of September 30, 2024, we had \$4.6 billion of outstanding borrowings, including \$1.2 billion outstanding under our Debt Securitizations. In the absence of an event of default, no person or entity from which we borrow money has a veto right or voting power over our ability to set policy, make investment decisions or adopt investment strategies. If we issue preferred stock, which is another form of leverage, the preferred stock would rank "senior" to common stock in our capital structure, preferred stockholders would have separate voting rights on certain matters and could have other rights, preferences or privileges more favorable than those of our common stockholders, and the issuance of preferred stock could have the effect of delaying, deferring or preventing a transaction or a change of control that could involve a premium price for holders of our common stock or otherwise be in the best interest of our common stockholders. Holders of our common stock will directly or indirectly bear all of the costs associated with offering and servicing any preferred stock that we issue. In addition, any interests of preferred stockholders would not necessarily align with the interests of holders of our common stock and the rights of holders of shares of preferred stock to receive distributions would be senior to those of holders of shares of our common stock. We do not, however, anticipate issuing preferred stock in the next 12 months. We are not generally able to issue and sell our common stock at a price below net asset value per share. We could, however, sell our common stock, or warrants, options or rights to acquire our common stock, at a price below the then-current net asset value per share of our common stock if our board of directors determines that such sale is in the best interests of us and our stockholders, and, in certain cases, if our stockholders approve such sale. In any such case, the price at which our securities are to be issued and sold cannot be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities (less any distributing commission or discount). If we raise additional funds by issuing common stock or securities convertible into, or exchangeable for, our common stock, then the percentage ownership of our stockholders at that time would decrease, and holders of our common stock could experience dilution. We finance our investments with borrowed money, which will accelerate and increase the potential for gain or loss on amounts invested and could increase the risk of investing in us. The use of leverage accelerates and increases the potential for gain or loss on amounts invested. The use of leverage is generally considered a speculative investment technique and increases the risks associated with investing in our securities. The amount of leverage that we employ will depend on GC Advisors' and our board of directors' assessment of market and other factors at the time of any proposed borrowing. While we intend to target a leverage ratio of 0.85x to 1.25x debt-to-equity, this limitation will not prevent us from incurring additional leverage or otherwise exceeding such leverage ratio to the full extent permissible under the 1940 Act, including during periods when we are experiencing unusual market volatility or other unexpected conditions. We cannot assure you that we will be able to obtain credit at all or on terms acceptable to us. While leverage presents opportunities for increasing our total return, it also has the potential to increase losses. Accordingly, any event that adversely affects the value of an investment would be magnified to the extent we use leverage. Such events could result in a substantial loss to us, which would be greater than if leverage had not been used. In addition, our investment objectives are dependent on the continued availability of leverage at attractive relative interest rates. We could issue senior debt securities to banks, insurance companies and other lenders. Lenders of these senior securities will have fixed dollar claims on our assets that are superior to the claims of our

common stockholders, and we would expect such lenders to seek recovery against our assets in the event of a default. We have the ability to pledge up to 100% of our assets and can grant a security interest in all of our assets under the terms of any debt instruments we could enter into with lenders. The terms of our existing indebtedness require us to comply with certain financial and operational covenants, and we expect similar covenants in future debt instruments. Failure to 52TABLE OF CONTENTScomply with such covenants could result in a default under the applicable credit facility or debt instrument if we are unable to obtain a waiver from the applicable lender or holder, and such lender or holder could accelerate repayment under such indebtedness and negatively affect our business, financial condition, results of operations and cash flows. In addition, under the terms of any credit facility or other debt instrument we enter into, we are likely to be required by its terms to use the net proceeds of any investments that we sell to repay a portion of the amount borrowed under such facility or instrument before applying such net proceeds to any other uses. If the value of our assets decreases, leveraging would cause our net asset value to decline more sharply than it otherwise would have had we not used leverage, thereby magnifying losses, or eliminating our equity stake in a leveraged investment. Similarly, any decrease in our net investment income will cause our net income to decline more sharply than it would have had we not borrowed. Such a decline would also negatively affect our ability to make distributions on our common stock or any outstanding preferred stock. Our ability to service our debt depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures. Our common stockholders bear the burden of any increase in our expenses as a result of our use of leverage, including interest expenses and any increase in the base management fee payable to GC Advisors.Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a)(2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, the reduced asset coverage requirement permits us to double the maximum amount of leverage that we are permitted to incur, which provides us with increased investment flexibility, but also increases our risks related to leverage.Â Â Â Â The following table illustrates the effect of leverage on returns from an investment in our common stock as of September 30, 2024, assuming various annual returns, net of expenses. The calculations in the table below are hypothetical and actual returns could be higher or lower than those appearing in the table below.Assumed Return on Our Portfolio (Net of Expenses)Â Â -10%-5%0%5%10%Corresponding return to common stockholder(1)-28.80%-17.96%-7.12%3.72%14.57%(1)Assumes \$8.7 billion in total assets, \$4.7 billion in debt and \$4.0 billion in net assets as of September 30, 2024 and an effective annual interest rate of 6.21% as of September 30, 2024.Based on our outstanding indebtedness of \$4.7 billion as of September 30, 2024 and the effective annual interest rate, which includes amortization of debt financing costs, amortization of discounts on notes issued and non-use facility fees, of 6.21% as of that date, our investment portfolio would have been required to experience an annual return of at least 6.15% to cover annual interest payments on the outstanding debt.If we are unable to obtain leverage or if the interest rates of such leverage are not attractive, we could experience diminished returns. The number of leverage providers and the total amount of financing available could decrease or remain static. We could, directly or through subsidiaries, have concentrated exposure to a small number of commercial lenders or other financing providers, which could result in us being dependent on the continued availability of capital from such financing providers. Consequently, available financing could be more expensive or on terms that are less desirable than in an environment with a larger number of leverage providers.We are subject to risks associated with the Debt Securitizations.As a result of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization, we are subject to a variety of risks, including those set forth below. We use the term â€œdebt securitizationâ€ in this annual report on Form 10-K to describe a form of secured borrowing under which an operating company (sometimes referred to as an â€œoriginatorâ€ or â€œsponsorâ€) acquires or originates mortgages, receivables, loans or other assets that earn income, whether on a one-time or recurring basis (collectively, â€œincome producing assetsâ€), and borrows money on a non-recourse basis against a legally separate pool of loans or other income producing assets. In a typical debt securitization, the originator transfers the loans or income producing assets to a single-purpose, bankruptcy-remote subsidiary (also referred to as a â€œspecial purpose entityâ€), which is established solely for the purpose of holding loans and income producing assets and issuing debt secured by these income producing assets. The special purpose entity completes the borrowing through the issuance of notes secured by the loans or other assets. The special purpose entity could issue the notes in the capital markets to a variety of investors, including banks, non-bank financial institutions and other investors. The special purpose entities that issued the notes in the 2018 Debt 53TABLE OF CONTENTSSecuritization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization were the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, respectively (each such special purpose entity, a â€œSecuritization Issuerâ€). The 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer are wholly-owned subsidiaries of 2018 CLO Depositor, GCIC 2018 CLO Depositor, GBDC 3 2021 CLO Depositor, GBDC 3 2022 CLO 2 Depositor and GBDC 3 2022 ABS 2022-1 Depositor, respectively, each a wholly-owned subsidiary of Golub Capital BDC, Inc. (each, a â€œCLO Depositorâ€). In each of the Debt Secritizations, institutional investors purchased certain notes issued by the applicable Securitization Issuer in private placements.We are subject to certain risks as a result of our direct or indirect interests in the junior notes and membership interests of each Securitization Issuer.Under the terms of the respective loan sale agreement or loan sale agreements governing each Debt Securitization, we sold and/or contributed to the applicable Securitization Issuer all of our ownership interest in our portfolio loans and participations for the purchase price and other consideration set forth in such loan sale agreement. Following this transfer, the applicable Securitization Issuer held all of the ownership interest in such portfolio loans and participations. Under the terms of the respective loan sale agreements entered into upon closing of each of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization (each a â€œClosing Date Loan Sale Agreementâ€), which provided for the sale of assets on the applicable closing date to satisfy risk retention requirements, (1) we transferred to GC Advisors a portion of our ownership interest in the portfolio company investments securing such Debt Securitization for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement and (2) immediately thereafter, GC Advisors sold to the respective Securitization Issuer all of its ownership interest in such portfolio loans for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement. Under the terms of the other loan sale agreement governing each such Debt Securitization (each, a â€œDepositor Loan Sale Agreementâ€), which provides for the sale of assets on the applicable closing date as well as future sales from us to the applicable Securitization Issuer through the applicable CLO Depositor, (1)A we sold and/or contributed to the applicable CLO Depositor the remainder of our ownership interest in the portfolio company investments securing the applicable Debt Securitization and participations for the purchase price and other consideration set forth in the applicable Depositor Loan Sale Agreement and (2)A the applicable CLO Depositor, in turn, sold to the applicable Securitization Issuer all of its ownership interest in such portfolio loans and participations for the purchase price and other consideration set forth in one of the loan sale agreements. Following these transfers, the applicable Securitization Issuer, and not GC Advisors, the applicable CLO Depositor or us, held all of the ownership interest in such portfolio company investments and participations.As of September 30, 2024, we held indirectly through the applicable CLO Depositor, the Class C-2 2018 Notes, the Class D 2018 Notes, the Subordinated 2018 Notes, and 100% of the membership interests in the 2018 Issuer, the Class C GCIC 2018 Notes, the Class D GCIC 2018 Notes, the Subordinated GCIC 2018 Notes and 100% of the membership interests in the GCIC 2018 Issuer, GBDC 3 Class D 2021 Notes, which were unfunded as of the closing date, the GBDC 3 Subordinated 2021 Notes, the GBDC 3 Subordinated 2022 Notes, the GBDC 3 Class B 2022-2 Notes, the GBDC 3 Subordinated 2022-2 Notes and 100% of the membership interests in the GBDC 3 2021, GBDC 3 2022 and GBDC 3 2022-2 Issuer. As a result, we consolidate the financial statements of the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, as well as our other subsidiaries, in our consolidated financial statements.Because each of the Securitization Issuers and CLO Depositors is disregarded as an entity separate from its owner for U.S. federal income tax purposes, the sale or contribution by us or a CLO Depositor to a Securitization Issuer or by us to a CLO Depositor did not constitute a taxable event for U.S. federal income tax purposes. If the U.S. Internal Revenue Service were to take a contrary position, there could be a material adverse effect on our business, financial condition, results of operations or cash flows. We could, from time to time, hold asset-backed securities, or the economic equivalent thereof, issued by a securitization vehicle sponsored by another business development company to the extent permitted under the 1940 Act.54TABLE OF CONTENTSThe notes and membership interests that we hold that are issued by the Securitization Issuers are subordinated obligations of the applicable Securitization Issuer and we could be prevented from receiving cash from such Securitization Issuer.The notes issued by the Securitization Issuers and retained by us are the most junior class of notes issued by the applicable Securitization Issuer, are subordinated in priority of payment to the other notes issued by such Securitization Issuer and are subject to certain payment restrictions set forth in the indenture governing the notes issued by such Securitization Issuer. Therefore, we only receive cash distributions on such Notes if the applicable Securitization Issuer has made all cash interest payments to all other notes it has issued. Consequently, to the extent that the value of the portfolio of loan investments held by a Securitization Issuer has been reduced as a result of conditions in the credit markets, or as a result of defaulted loans or individual fund assets, the value of any notes that we have retained at their redemption could be reduced. If a Securitization Issuer does not meet the asset coverage tests or the interest coverage test set forth in the documents governing the applicable Debt Securitization, cash would be diverted from the notes that we hold to first pay the more senior notes issued by such Securitization Issuer in amounts sufficient to cause such tests to be satisfied.Each Securitization Issuer is the residual claimant on funds, if any, remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date or upon maturity of such notes under the applicable Debt Securitization documents. As the holder of the membership interests in each Securitization Issuer, we could receive distributions, if any, only to the extent that the applicable Securitization Issuer makes distributions out of funds remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date and owing on such payment date or upon maturity of such notes. In the event that we fail to receive cash directly from a Securitization Issuer, we could be unable to make distributions in amounts sufficient to maintain our ability to be subject to tax as a RIC, or at all.The interests of holders of the senior classes of securities issued by the Securitization Issuers could not be aligned with our interests.The notes issued by each Securitization Issuer that are held by third parties (the â€œSenior Securitization Notesâ€) are debt obligations ranking senior in right of payment to other securities issued by the respective Securitization Issuer in the applicable Debt Secritization. As such, there are circumstances in which the interests of holders of the Senior Secritization Notes may not be aligned with the interests of holders of the other classes of notes issued by, and membership interests of, the applicable Secritization Issuer. For example, under the terms of the Class A 2018 Notes, holders of the Class A 2018 Notes have the right to receive payments of principal and interest prior to holders of the Class B 2018 Notes, the Class C-1 2018 Notes and the 2018 Issuer.As used herein, â€œControlling Classâ€ refers to the most senior class of notes then outstanding with respect to a Secritization Issuer. If the most senior class of outstanding notes are paid in full, then the next most senior class of notes would comprise the Controlling Class under the documents governing the applicable Debt Secritization. For example, as long as the Class A 2018 Notes and the Class A GCIC 2018 Notes are outstanding, holders of such class of notes comprise the Controlling Class under the 2018 Debt Secritization and the GCIC 2018 Debt Secritization, respectively. If such notes or loans are paid in full, then the Class B 2018 Notes and the Class B GCIC 2018 Notes would comprise the Controlling Class under the 2018 Debt Secritization and the GCIC 2018 Debt Secritization, respectively. Holders of the Controlling Class under the applicable Debt Secritization have the right to act in certain circumstances with respect to the portfolio loans in ways that could benefit their interests but not the interests of holders of more junior classes of notes and membership interests, including by exercising remedies under the indenture in the applicable Debt Secritization.If an event of default has occurred and acceleration occurs in accordance with the terms of the indenture for a Debt Secritization, the Controlling Class of such Debt Secritization, as the most senior class of notes or loans then outstanding in such Debt Secritization will be paid in full before any further payment or distribution on the more junior classes of notes and membership interests. In addition, if an event of default under a Debt Secritization, holders of a majority of the Controlling Class of the applicable Debt Secritization could be entitled to determine the remedies to be exercised under the applicable indenture, subject to the terms of such indenture. For example, upon the occurrence of an event of default with respect to the notes issued by the 2018 Issuer, the trustee or holders of a majority of the Controlling Class could declare the principal, together with any accrued interest, of all the notes of such class and any junior classes to be immediately due and payable. This would have the effect of accelerating the principal on such notes, triggering a repayment obligation on the part of the 2018 Issuer. If at such time the portfolio loans were not performing well, the Secritization Issuer could not have sufficient proceeds available to enable the 55TABLE OF CONTENTSTrustee under the indenture to repay the obligations of holders of the notes we hold, or to pay a dividend to holders of the membership interests.Remedies pursued by the Controlling Class could be adverse to the interests of the holders of the notes that are subordinated to the Controlling Class (which would include, for example, the Class Câ€™2 2018 Notes, Class D 2018 Notes and Subordinated 2018 Notes to the extent the Class A 2018 Notes, Class B 2018 Notes, Class C-1 2018 Notes and Class C-2 2018 Notes, or Class D 2018 Notes constitute the Controlling Class, the Class Bâ€™2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D GCIC 2018 Notes and Subordinated GCIC 2018 Notes to the extent the Class A-1 GCIC 2018 Notes, Class A-2 GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes or Class D GCIC 2018 Notes constitute the Controlling Class) and the Controlling Class will have no obligation to consider any possible adverse effect on such other interests. Thus, we cannot assure you that any remedies pursued by the Controlling Class will be in the best interests of the applicable CLO Depositor or us or that the applicable CLO Depositor or we will receive any payments or distributions upon an acceleration of the notes. In a liquidation under any of the Debt Secritizations, the notes that we have directly or indirectly retained will be subordinated to payment of the other classes notes issued by the applicable Secritization Issuer and could not be paid in full to the extent funds remaining after payment of more senior notes not held by us are insufficient. In addition, after certain senior classes of notes are paid in full, the remaining noteholder could amend the applicable indenture to, among other things, direct the assignment of any remaining assets to other wholly-owned subsidiaries for a price less than the fair market value of such assets with the difference in price to be considered an equity contribution to such subsidiaries. Any failure of a Secritization Issuer to make distributions on the notes we indirectly or directly hold, whether as a result of an event of default, liquidation or otherwise, could have a material adverse effect on our business, financial condition, results of operations and cash flows and could result in an inability of us to make distributions sufficient to maintain our ability to be subject to tax as a RIC, or at all.A Secritization Issuer could fail to meet certain asset coverage tests.Under the documents governing each of the Debt Secritizations, there are two asset coverage tests applicable to the Class A 2018 Notes, the Class B 2018 Notes, the Class C-1 2018 Notes, the Class C-2 2018 Notes and the Class D 2018 Notes, with respect to the 2018 Issuer; the Class A GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes and Class D GCIC 2018, with respect to the GCIC 2018 Issuer; the Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes, the Class C-2 GBDC 3 2021 Notes and the Class D GBDC 3 2021 Notes, with respect to the GBDC 3 2021 Issuer; and the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, with respect to the 2022-2 Issuer.The first such test compares the amount of interest received on the portfolio loans held by the applicable Secritization Issuer to the amount of interest payable in respect of the applicable class of notes. To meet this first test, in the case of the 2018 Debt Secritization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 110% of the interest payable in respect of the Class C-1 2018 Notes and the Class C-2 2018 Notes, taken together, and at least 105% of the interest payable in respect of the Class D 2018 Notes; and, in the case of the GCIC 2018 Debt Secritization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, and at least 110% of the interest payable in respect of the Class C GCIC 2018 Notes and at least 105% of the interest payable in respect of the Class D GCIC 2018 Notes. In the case of the GBDC 3 2021 Debt Secritization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 110% of the interest payable in respect of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and the Class C-2 GBDC 3 2021 Notes, taken together; and, in the case of the 2022-2 GBDC 3 Debt Secritization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, taken together. The second such test compares the principal amount of the portfolio loans of the applicable Debt Secritization to the aggregate outstanding principal amount of the applicable class of notes. To meet this second test at any time in the case of the 2018 Debt Secritization, the aggregate principal amount of the portfolio loans must equal at least 145.6% of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 126.7% of the Class C-1 2018 Notes and Class C-2 2018 Notes, taken together, and at least 116.7% of the Class D 2018 Notes. To meet this second test at any time in the case of the GCIC 2018 Debt Secritization, the aggregate principal amount of the portfolio loans must equal at least 147.9% of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, at least 127.1% of the Class C GCIC 2018 Notes and at least 117.5% of the Class D GCIC 2018 Notes. In 56TABLE OF

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The case of the GBDC 3 2021 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 148.7% of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 126.2% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes, taken together, and in the event that the Class D GBDC 3 2021 Notes are funded, at least 116.7% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes and Class D GBDC 3 2021 Notes, taken together; in the case of the GBDC 3 2022-2 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 137.1% of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, taken together. If any asset coverage test with respect to a class of notes is not met, proceeds from the portfolio of loan investments that otherwise would have been distributed to the holders of the notes and membership interests that we hold will instead be used to redeem first the most senior class of notes in such Debt Securitization and then each next most senior class of notes, to the extent necessary to satisfy the applicable asset coverage tests on a pro forma basis after giving effect to all payments made in respect of the notes, which we refer to as a mandatory redemption, or to obtain the necessary ratings confirmation. The value of the Class C-2 2018 Notes, Class D 2018 Notes, Subordinated 2018 Notes, Class B-2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D GCIC 2018 Notes or the Subordinated GCIC 2018 Notes, Class D GBDC 3 2021 Notes, the Subordinated GBDC 3 2021 Notes, the Subordinated GBDC 3 2022 Notes, Class B GBDC 3 2022-2 Notes and the Subordinated GBDC 3 2022-2 Notes could be adversely affected by a mandatory redemption because such redemption could result in the applicable notes being redeemed at par at a time when they are trading in the secondary market at a premium to their stated principal amount and when other investments bearing the same rate of interest could be difficult or expensive to acquire. A mandatory redemption could also result in a shorter investment duration than a holder of such notes could have wanted or anticipated, which could, in turn, result in such a holder incurring breakage costs on related hedging transactions. In addition, the reinvestment period under the GBDC 3 2021 Securitization and the GBDC 3 2022-2 Debt Securitization could extend through as late as April 15, 2025 and January 18, 2026, respectively. We could be required to assume liabilities of a Securitization Issuer and are indirectly liable for certain representations and warranties in connection with each Debt Securitization. The structure of each Debt Securitization is intended to prevent, in the event of our bankruptcy or the bankruptcy of a CLO Depositor, if applicable, the consolidation of the applicable Securitization Issuer with our operations or with the applicable CLO Depositor. If the true sale of the assets in each Debt Securitization were not respected in the event of our insolvency, a trustee or debtor-in-possession might reclaim the assets of the applicable Securitization Issuer for our estate. However, in doing so, we would become directly liable for all of the indebtedness then outstanding under the applicable Debt Securitization, which would equal the full amount of debt of the applicable Securitization Issuer reflected on our consolidated balance sheet. In addition, we cannot assure you that the recovery in the event we were consolidated with a Securitization Issuer for purposes of any bankruptcy proceeding would exceed the amount to which we would otherwise be entitled as the holder of the notes issued by such Securitization Issuer and retained by us had we not been consolidated with the applicable Securitization Issuer. In addition, in connection with each of the Debt Securitizations, we indirectly gave the lenders certain customary representations with respect to the legal structure of the respective Securitization Issuer, and the quality of the assets transferred to each entity. We remain indirectly liable for any breach of such representations for the life of the applicable Debt Securitization. Certain Securitization Issuers could issue additional Notes. Under the terms of the documents governing the Debt Securitizations, the applicable Securitization Issuer could issue additional notes and use the net proceeds of such issuance to purchase additional portfolio loans. Any such additional issuance, however, would require the consent of the collateral manager to the applicable Debt Securitization and, in the case of each of the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, the applicable GBDC 3 CLO Depositor and a supermajority of the Subordinated 2018 Notes, Subordinated GCIC 2018 Notes and the GBDC 3 Subordinated Notes, as applicable. Among the other conditions that must be satisfied in connection with an additional issuance of notes, the aggregate principal amount of all additional issuances of notes may not exceed 100% of the respective original outstanding principal amount of such class of notes; the applicable Securitization Issuer must notify each rating agency of such issuance prior to the issuance date; and the terms of the notes to be issued must be identical to the terms of 57TABLE OF CONTENTS

previously issued notes of the same class (except that all monies due on such additional notes will accrue from the issue date of such notes and that the spread over LIBOR and prices of such notes do not have to be identical to those of the initial notes, provided that the interest rate on such additional notes must not exceed the interest rate applicable to the initial class of such notes). We do not expect to cause the 2018 Issuer or the GCIC 2018 Issuer to issue any additional notes at this time. We could amend the documents governing each Debt Securitization from time to time, and without amendment, the 2018 Debt Securitization documents do not provide for additional issuances of Class A 2018 Notes and the GBDC 3 2021 Debt Securitization documents do not provide for additional issuances of Class A GBDC 3 2021 Notes. The total purchase price for any additional notes that could be issued may not always equal 100% of the par value of such notes, depending on several factors, including fees and closing expenses. We are subject to risks associated with any Revolving Credit Facility that utilizes a Funding Subsidiary as our interests in any Funding Subsidiary are subordinated and we could be prevented from receiving cash on our equity interests from a Funding Subsidiary. We own directly or indirectly 100% of the equity interests in each of our Funding Subsidiaries. We consolidate the financial statements of our Funding Subsidiaries in our consolidated financial statements and treat the indebtedness under the Revolving Credit Facilities as our leverage. Our interests in our Funding Subsidiaries are subordinated in priority of payment to every other obligation of such Funding Subsidiary and are subject to certain payment restrictions set forth in each Revolving Credit Facility. We receive cash from a Funding Subsidiary only to the extent that we receive distributions on our equity interests in such Funding Subsidiary. Each Funding Subsidiary could make distributions on its equity interests only to the extent permitted by the payment priority provisions of the applicable Revolving Credit Facility. Each of the Revolving Credit Facilities generally provides that payments on the respective interests could not be made on any payment date unless all amounts owing to the lenders and other secured parties are paid in full. In addition, if a Funding Subsidiary does not meet the asset coverage tests or the interest coverage test set forth in the documents of the applicable Revolving Credit Facility, a default would occur. In the event of a default under a Revolving Credit Facility document, cash would be diverted from us to pay the applicable lender and other secured parties in amounts sufficient to cause such tests to be satisfied. In the event that we fail to receive cash from our Funding Subsidiaries, we could be unable to make distributions to our stockholders in amounts sufficient to maintain our status as a RIC, or at all. We also could be forced to sell investments in portfolio companies at less than their fair value in order to continue making such distributions. We cannot assure you that distributions on the assets held by our Funding Subsidiaries will be sufficient to make any distributions to us or that such distributions will meet our expectations. Our equity interests in each Funding Subsidiary rank behind all of the secured and unsecured creditors, known or unknown, of such Funding Subsidiary, including the lenders in the respective Revolving Credit Facility. Consequently, to the extent that the value of a Funding Subsidiary's portfolio of loan investments has been reduced as a result of conditions in the credit markets, defaulted loans, capital gains and losses on the underlying assets, prepayment or changes in interest rates, the returns on our investments in such Funding Subsidiary could be reduced. Accordingly, our investments in each of our Funding Subsidiaries could be subject to up to 100% loss. The ability to sell investments held by our Funding Subsidiaries is limited. Each of the Revolving Credit Facilities place significant restrictions on our ability, as servicer, to sell investments. As a result, there could be times or circumstances during which we would be unable to sell investments or take other actions that could be in our best interests. We can enter into repurchase agreements, which are another form of leverage. We can enter, and have in the past entered, into repurchase agreements as part of our management of our investment portfolio. Under a repurchase agreement, we will effectively pledge our assets as collateral to secure a short-term loan where the counterparty acquires securities we hold as collateral subject to our obligation to repurchase and its obligation to resell the securities at an agreed upon time and price. Generally, the other party to the agreement makes the loan in an amount equal to a percentage of the fair value of the pledged collateral. At the maturity of the repurchase agreement, we will be required to repay the loan and correspondingly receive back our collateral. While used as collateral, the assets continue to pay principal and interest which are for our benefit. Our use of repurchase agreements, if any, involves many of the same risks involved in our use of leverage, as the proceeds from repurchase agreements generally will be invested in additional securities. There is a risk that the market value of the securities acquired in the repurchase agreement could decline below the price of the securities 58TABLE OF CONTENTS

that we have sold but remain obligated to purchase. In addition, there is a risk that the market value of the securities retained by us could decline. If a buyer of securities under a repurchase agreement were to file for bankruptcy or experience insolvency, we could be adversely affected. Also, in entering into repurchase agreements, we would bear the risk of loss to the extent that the proceeds of such agreements at settlement are less than the fair value of the underlying securities being pledged. In addition, due to the interest costs associated with repurchase agreements, our net asset value would decline, and, in some cases, we could be worse off than if we had not used such agreements. Adverse developments in the credit markets can impair our ability to enter into new debt financing arrangements. During the economic downturn in the United States that began in mid-2007, many commercial banks and other financial institutions stopped lending or significantly curtailed their lending activity. In addition, in an effort to stem losses and reduce their exposure to segments of the economy deemed to be high risk, some financial institutions limited routine refinancing and loan modification transactions and even reviewed the terms of existing facilities to identify bases for accelerating the maturity of existing lending facilities. To the extent these circumstances arise again in the future, it could be difficult for us to finance the growth of our investments on acceptable economic terms, or at all and one or more of our leverage facilities could be accelerated by the lenders. Adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties could have a material adverse effect on us, GC Advisors and our portfolio companies. Cash not held in custody accounts and held by us, GC Advisors and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts could, at times, exceed the Federal Deposit Insurance Corporation (FDIC) insurance limits. If such banking institutions were to fail, we, GC Advisors, or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limits. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and could in the future lead to market-wide liquidity problems, which could adversely affect our, GC Advisors' and our portfolio companies' business, financial condition, results of operations, or prospects. Although we and GC Advisors assess our and our portfolio companies' banking and financing relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize current and projected future business operations could be significantly impaired by factors that affect the financial institutions with which we, GC Advisors or our portfolio companies have arrangements directly or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we, GC Advisors or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally. In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us, GC Advisors, or our portfolio companies to acquire financing on acceptable terms or at all. Our ability to invest in public companies is limited in certain circumstances. If we do not invest a sufficient portion of our assets in qualifying assets, we could fail to qualify as a business development company or be precluded from investing according to our current business strategy and decrease our operating flexibility. To maintain our status as a business development company, we are not permitted to acquire any assets other than "qualifying assets" specified in the 1940 Act unless, at the time the acquisition is made, at least 70% of our total assets are qualifying assets (with certain limited exceptions). Subject to certain exceptions for follow-on investments and investments in distressed companies, an investment in an issuer that has outstanding securities listed on a national securities exchange could be treated as qualifying assets only if such issuer has a common equity market capitalization that is less than \$250.0 million at the time of such investment. 59TABLE OF CONTENTS

See "Business" "Regulation" "Qualifying Assets." We could be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we do not invest a sufficient portion of our assets in qualifying assets, we could violate the 1940 Act provisions applicable to business development companies. As a result of such violation, specific rules under the 1940 Act could prevent us, for example, from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to come into compliance with the 1940 Act. If we need to dispose of such investments quickly, it could be difficult to dispose of such investments on favorable terms. We can provide no assurance that we will be able to find a buyer for such investments and, even if we do find a buyer, we could be forced to sell the investments at a substantial loss. Any such outcomes would have a material adverse effect on our business, financial condition, results of operations and cash flows. If we do not maintain our status as a business development company, we would be subject to regulation as a registered closed-end investment company under the 1940 Act. As a registered closed-end investment company, we would be subject to substantially more regulatory restrictions under the 1940 Act, which would significantly decrease our operating flexibility. The majority of our portfolio investments are recorded at fair value as determined in good faith by our valuation designee and, as a result, there could be uncertainty as to the value of our portfolio investments. Under the 1940 Act, we are required to carry our portfolio investments at market value or, if there is no readily available market value, at fair value as determined pursuant to policies adopted by, and subject to the oversight of, our board of directors. The majority of our portfolio investments take the form of securities that are not publicly traded. The fair value of securities and other investments that are not publicly traded is often not readily determinable, and we value these securities at fair value as determined in good faith by our valuation designee, including to reflect significant events affecting the value of our securities. As discussed in more detail under "Management" Discussion and Analysis of Financial Condition and Results of Operations - A Critical Accounting Policies, most, if not all, of our investments (other than cash and cash equivalents) are classified as Level 3 under Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurement, as amended, or ASC Topic 820. This means that our portfolio valuations are based on unobservable inputs and our valuation designee's assumptions about how market participants would price the asset or liability in question. Inputs into the determination of fair value of our portfolio investments require significant management judgment or estimation, the level of which could increase or decrease during periods of volatility or uncertainty. See "Risks Relating to Our Business and Structure" We are currently in a period of capital markets disruption and economic uncertainty. Even if observable market data are available, such information could be the result of consensus pricing information or broker quotes, which could include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimers materially reduces the reliability of such information. Our valuation designee has retained the services of several independent service providers to review the valuation of these securities. At least once annually, the valuation for each portfolio investment for which a market quote is not readily available is reviewed by an independent valuation firm. The types of factors that our valuation designee could take into account in determining the fair value of our investments generally include, as appropriate, comparison to publicly traded securities, including such factors as yield, maturity and measures of credit quality, the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business and other relevant factors. Because such valuations, and particularly valuations of private securities and private companies, are inherently uncertain, could fluctuate over short periods of time and could be based on estimates, our valuation designee's determinations of fair value could differ materially from the values that would have been used if a ready market for these securities existed. Our net asset value could be adversely affected if our valuation designee's determinations regarding the fair value of our investments were materially higher than the values that we ultimately realize upon the disposal of such securities. We adjust quarterly the valuation of our portfolio to reflect our valuation designee's determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded in our consolidated statements of operations as net change in unrealized appreciation or depreciation. Government intervention in the credit markets could adversely affect our business. 60TABLE OF CONTENTS

The central banks and, in particular, the U.S. Federal Reserve, have taken unprecedented steps in response to the financial crises of 2008-2009, the global COVID-19 pandemic and, more recently, to inflationary pressures. It is impossible to predict if, how, and to what extent the United States and other governments would further intervene in the credit markets. Such intervention is often prompted by politically sensitive issues involving family homes, student loans, real estate speculation, credit card receivables, pandemics, etc., and could, as a result, be contrary to what we would predict from an "economically rational" perspective. On

the other hand, recent governmental intervention could mean that the willingness of governmental bodies to take additional extraordinary action is diminished. As a result, in the event of near-term major market disruptions, like those caused by a global health crisis, such as the COVID-19 pandemic, there might be only limited additional government intervention, resulting in correspondingly greater market dislocation and materially greater market risk. Our board of directors could change our investment objective, operating policies and strategies without prior notice or stockholder approval. Our board of directors has the authority, except as otherwise provided in the 1940 Act, to modify or waive our investment objective and certain of our operating policies and strategies without prior notice and without stockholder approval. However, absent stockholder approval, we cannot change the nature of our business so as to cease to be, or withdraw our election as, a business development company. Under Delaware law, we also cannot be dissolved without prior stockholder approval. We cannot predict the effect any changes to our current investment objective, operating policies and strategies would have on our business, operating results and the price of our common stock. Nevertheless, any such changes could adversely affect our business and impair our ability to make distributions. Provisions of the General Corporation Law of the State of Delaware and our certificate of incorporation and bylaws could deter takeover attempts, which could have an adverse effect on the price of our common stock. The General Corporation Law of the State of Delaware, or the DGCL, contains provisions that are intended to discourage, delay or make more difficult a change in control of us or the removal of our directors. Our certificate of incorporation and bylaws contain provisions that limit liability and provide for indemnification of our directors and officers. These provisions and others also could have the effect of deterring hostile takeovers or delaying changes in control or management. We are subject to Section 203 of the DGCL, the application of which is subject to any applicable requirements of the 1940 Act. This section generally prohibits us from engaging in mergers and other business combinations with stockholders that beneficially own 15% or more of our voting stock, or with their affiliates, unless our directors or stockholders approve the business combination in the prescribed manner. If our board of directors does not approve a business combination, Section 203 of the DGCL could discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer. We have also adopted measures that could make it difficult for a third party to obtain control of us, including provisions of our certificate of incorporation classifying our board of directors in three classes serving staggered three-year terms, and provisions of our certificate of incorporation authorizing our board of directors to classify or reclassify shares of our preferred stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our certificate of incorporation, without stockholder approval, in certain instances. These provisions, as well as other provisions of our certificate of incorporation and bylaws, could delay, defer or prevent a transaction or a change in control that might otherwise be in the best interests of our securityholders. GC Advisors can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement within that time, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations. GC Advisors has the right to resign under the Investment Advisory Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If GC Advisors resigns, we can provide no assurance that we would be able to find a new investment adviser or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms within 60 days, or at all. If we are unable to do so quickly, our operations are likely to experience a disruption, our business, financial condition and results of operations and cash flows as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and investment activities is likely to suffer if we are unable to identify and reach an agreement with a single institution or group of executives having the expertise possessed by GC Advisors and its affiliates. Even if we are able to retain 61 TABLE OF CONTENTS comparable management, whether internal or external, the integration of such management and their lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows. The Administrator can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations. The Administrator has the right to resign under the Administration Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If the Administrator resigns, we can provide no assurance that we would be able to find a new administrator or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms, or at all. If we are unable to do so quickly, our operations are likely to experience a disruption, our financial condition, business and results of operations as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and administrative activities is likely to suffer if we are unable to identify and reach an agreement with a service provider or individuals with the expertise possessed by the Administrator. Even if we are able to retain a comparable service provider or individuals to perform such services, whether internal or external, their integration into our business and lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows. Our business could be unable to realize the benefits anticipated by the GBDC 3 Merger, including estimated cost savings, or it could take longer than anticipated to achieve such benefits. The realization of certain benefits anticipated as a result of the GBDC 3 Merger will depend in part on the integration of GBDC 3's investment portfolio with ours and the integration of GBDC 3's business with our business. There can be no assurance that GBDC 3's investment portfolio can be integrated successfully into our operations in a timely fashion or at all. The dedication of management resources to such integration could detract attention from the day-to-day business of the combined company, and there can be no assurance that there will not be substantial costs associated with the transition process or that there will not be other material adverse effects as a result of these integration efforts. Such effects, including incurring unexpected costs or delays in connection with such integration and failure of GBDC 3's investment portfolio to perform as expected, could have a material adverse effect on the financial results of the combined company. We also expect to achieve certain cost savings from the GBDC 3 Merger when the two companies have fully integrated their portfolios. It is possible that the estimates of the potential cost savings could ultimately be incorrect. The cost savings estimates also assume that we will be able to combine the operations of the our business and GBDC 3 in a manner that permits those cost savings to be fully realized. If the estimates turn out to be incorrect or if we are not able to combine GBDC 3's investment portfolio or business with the operations of our business successfully, the anticipated cost savings could not be fully realized or realized at all or could take longer to realize than expected. Risks Relating to Our Investments Economic recessions or downturns could impair our portfolio companies and defaults by our portfolio companies will harm our operating results. Many of our portfolio companies are susceptible to economic slowdowns or recessions and could be unable to repay our loans during these periods. Therefore, our non-performing assets are likely to increase and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions could decrease the value of collateral securing any of our loans and the value of any equity investments. A severe recession could further decrease the value of such collateral and result in losses of value in our portfolio and a decrease in our revenues, net income, assets and net worth. Economic slowdowns or recessions could lead to financial losses in our portfolio and a decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing our investments and harm our operating results. Any deterioration of general economic conditions could lead to significant declines in corporate earnings or loan performance, and the ability of corporate borrowers to service their debt, any of which could trigger a period of global economic slowdown, and have an adverse impact on our performance and financial results, and the value and the liquidity of our investments. In an economic downturn, we could have non-performing assets or an increase in 62 TABLE OF CONTENTS non-performing assets, and we would anticipate that the value of our portfolio would decrease during these periods. Failure to satisfy financial or operating covenants imposed by lenders to a portfolio company, including us, could lead to defaults and, potentially, acceleration of payments on such loans and foreclosure on the assets representing collateral for the portfolio company's obligations. Cross default provisions under other agreements could be triggered and thus limit the portfolio company's ability to satisfy its obligations under any debt that we hold and affect the value of any equity securities we own. We would expect to incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a portfolio company following or in anticipation of a default. Inflation could adversely affect the business, results of operations and financial condition of our portfolio companies. Certain of our portfolio companies are in industries that could be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations. Our debt investments are risky and we could lose all or part of our investments. The debt that we invest in is typically not initially rated by any rating agency, but we believe that if such investments were rated, they would be below investment grade (rated lower than Baa3 by Moody's Investors Service, lower than BBB- by Fitch Ratings or lower than BBB- by Standard & Poor's Ratings Services), which under the guidelines established by these entities is an indication of having predominantly speculative characteristics with respect to the issuer's capacity to pay interest and repay principal. Bonds that are rated below investment grade are sometimes referred to as high yield bonds or junk bonds. Therefore, our investments could result in an above average amount of risk and volatility or loss of principal. Our investments in leveraged portfolio companies are risky, and we could lose all or part of our investment. Investment in leveraged companies involves a number of significant risks. Leveraged companies in which we invest could have limited financial resources and could be unable to meet their obligations under their debt securities that we hold. These companies could be subject to restrictive financial and operating covenants and their leverage could impair their ability to finance their future operations and capital needs. As a result, these companies' flexibility to respond to changing business and economic conditions and to take advantage of business opportunities could be limited. Such developments could be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of our realizing any guarantees that we could have obtained in connection with our investment. Smaller leveraged companies also could have less predictable operating results and could require substantial additional capital to support their operations, finance their expansion or maintain their competitive position. Our investments in private and middle-market portfolio companies are risky, and we could lose all or part of our investment. Investment in private and middle-market companies involves a number of significant risks. Generally, little public information exists about these companies, and we rely on the ability of GC Advisors' investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If GC Advisors is unable to uncover all material information about these companies, it would not be able to make a fully informed investment decision and we could lose money on our investments. Compared to larger companies, middle-market companies typically have shorter operating histories, more limited financial resources, newer technologies and/or products, smaller market shares, less experienced management teams and less predictable operating results, and often participate in quickly evolving markets, and are more reliant on a small number of products, managers or clients. Middle-market companies could also require substantial additional capital to support their operations, finance expansion or maintain their competitive position and could have difficulty accessing the capital markets to meet future capital needs, which could limit their ability to grow or to repay their outstanding indebtedness upon maturity. In addition, the middle-market companies in which we invest could be subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations and the costs of complying with these laws and regulations could be more material to the company as compared to a larger company. If a company in which we directly or indirectly invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could 63 TABLE OF CONTENTS materially and adversely affect the value of our investment. We will not control a portfolio company's management or the manner in which a company's management addresses the company's risks except in the event that a portfolio company defaults on its loan from us and we seek to enforce our security interest. In addition, middle-market companies often require additional financing to expand or maintain their competitive position, and they could have a more difficult time obtaining additional capital than larger companies. An important concern in making investments is the possibility of material misrepresentation or omission on the part of the portfolio company. Such inaccuracy or incompleteness can adversely affect, among other things, the valuation of collateral, other debt obligations, our ability to perfect or effectuate a lien on the collateral securing a loan or other debt obligation, the financial condition of the issuer, or the business prospects of the issuer. We will rely upon the accuracy and completeness of representations made by portfolio companies to the extent reasonable. However, there can be no guarantee that such representations are accurate or complete. If the issuer of securities purchased by us does not perform to GC Advisors' expectations, the value of its equity and debt securities would likely decline and the issuer could default on its obligations. Poor performance can be caused by a number of factors, including failures of management, competitive pressures, pressure by customers and suppliers, labor unrest, or force majeure events, such as the COVID-19 pandemic. While GC Advisors intends to invest in portfolio companies in industries that it believes are resistant to recessions, there can be no assurance that such portfolio companies will not be adversely affected by recessions or other market or economic conditions. The value of our investments in loans will likely be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral, and/or there are extensive legal and other costs incurred in collecting on a defaulted loan. GC Advisors will attempt to minimize this risk, for example, by maintaining low loan-to-liquidation values with each loan and the collateral underlying the loan. However, there can be no assurance that the liquidation value assigned by GC Advisors would be realized by the portfolio company upon liquidation, nor can there be any assurance that such collateral will retain its value. In addition, certain of our loans will be supported, in whole or in part, by personal guarantees made by the borrower or an affiliate of the borrower. If such guarantee is called and the guarantor fails to meet its obligations under the guarantee, the amount realizable with respect to a loan will generally be detrimentally affected. There could be a monetary as well as a time cost involved in collecting on defaulted loans and, if applicable, taking possession of various types of collateral. In addition, any activity deemed to be active lending/origination by us could subject it to additional regulation. An investment strategy focused primarily on privately held companies presents certain challenges, including, but not limited to, the lack of available information about these companies. We invest primarily in privately held companies. Because private companies have reduced access to the capital markets, such companies could have diminished capital resources and ability to withstand financial distress. Often, the depth and breadth of experience of management in private companies tends to be less than that at public companies, which makes such companies more likely to depend on the management talents and efforts of a smaller group of persons and/or persons with less depth and breadth of experience. Therefore, the decisions made by such management teams and/or the departure of one or more of these persons could have a material adverse impact on the portfolio company and, as a result, our investments. We would be subject to risks if we are required to assume operation of portfolio companies upon default. We, together with other funds managed by GC Advisors and its affiliates, would be expected to take over a portfolio company if the company defaults on its loans. Depending on factors including the health of the economy, the credit cycle, and the portfolio companies' various industries, it is reasonable to assume that portfolio companies will default over time, and this risk is significantly increased in periods of market uncertainty, including as a result of global health crises, such as the COVID-19 pandemic, or periods of elevated inflation and rising interest rates. In such circumstances, we and the other funds would likely seek to enforce our rights under the applicable credit documentation and could opt to take over such portfolio companies. When a portfolio company is taken over, we and the other funds and their investors are subject to different risks than we are as holders of interests in loans to such portfolio company. Operating a portfolio company, even for a limited period of time pending the sale of collateral, can distract senior personnel of GC Advisors and its affiliates from their normal business. Additionally, defaulting portfolio companies often require additional capital to be effectively turned around. There is no guarantee that any defaulting portfolio company can be turned around or that our investments in such portfolio company will be successful. Finally, operating a portfolio company could subject us to potential liabilities, including management, employment, and/or environmental liabilities. 64 TABLE OF CONTENTS The lack of liquidity in our investments could adversely affect our business. The debt to which we are primarily exposed is expected to consist predominantly of loans and notes that are obligations of corporations, partnerships or other entities. This debt often has no, or only a limited, trading market. The investment in illiquid debt will often restrict our ability to dispose of investments in a timely fashion, for a fair price, or at all. If an underlying issuer of debt experiences an adverse event, this illiquidity would make it more difficult for us to sell such debt, and we could instead be required to pursue a workout or alternate way out of the position. To the extent debt in a portfolio company is also held by other third-party investors, we would generally have limited control over a workout or alternate means of disposition and the person(s) having such control could have interests that are not aligned with ours. We would likely also face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we, GC Advisors, Golub Capital or any of its affiliates have material non-public information regarding such portfolio company. Price declines and illiquidity in the corporate debt markets could adversely

affect the fair value of our portfolio investments, reducing our net asset value through increased net unrealized depreciation.As a business development company, we are required to carry our investments at market value or, if no market value is ascertainable, at fair value as determined in good faith by our board of directors. The fair value methodology utilized is in accordance with the fair value principles established by the ASC Topic 820. Our board of directors uses the services of one or more independent service providers to review the valuation of our illiquid investments. Valuations reflect significant events that affect the value of the instruments. As part of the valuation process, we could take into account the following types of factors, if relevant, in determining the fair value of our investments:â€¢a comparison of the portfolio companyâ€™s securities to publicly traded securities;â€¢the enterprise value of the portfolio company;â€¢the nature and realizable value of any collateral;â€¢the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow;â€¢the markets in which the portfolio company does business; andâ€¢changes in the interest rate environment and the credit markets generally that could affect the price at which similar investments could be made in the future and other relevant factors.The fair value measurement seeks to approximate the price that would be received for an investment on a current sale and assumes that the transaction to sell an asset occurs in the principal market for such asset or, in the absence of a principal market, the most advantageous market for such asset, which could be a hypothetical market, and excludes transaction costs. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we use the pricing indicated by the external event to corroborate our valuation. We record decreases in the market values or fair values of our investments as unrealized depreciation. Declines in prices and liquidity in the corporate debt markets could result in significant net unrealized depreciation in our portfolio. The effect of all of these factors on our portfolio could reduce our net asset value by increasing net unrealized depreciation in our portfolio. Depending on market conditions, we could incur substantial realized losses and could suffer additional unrealized losses in future periods, which could have a material adverse effect on our business, financial condition, results of operations and cash flows. Because orderly markets currently do not exist for some investments, and because valuations, and particularly valuations of private investments and private companies, require judgment, are inherently uncertain, could fluctuate over short periods and are often based on estimates, our determinations of the fair value of investments could differ materially from the values that would have been used had a ready market existed for such investments.65TABLE OF CONTENTSOur portfolio companies could prepay loans, which could reduce our yields if capital returned cannot be invested in transactions with equal or greater expected yields.The loans in our investment portfolio could be prepaid at any time, generally with little advance notice. Whether a loan is prepaid will depend both on the continued positive performance of the portfolio company and the existence of favorable financing market conditions that allow such company the ability to replace existing financing with less expensive capital. As market conditions change, we do not know when, and if, prepayment could be possible for each portfolio company. Certain fixed-income securities are subject to the risk of unanticipated prepayment. Prepayment risk is the risk that, when interest rates fall, the issuer will redeem the security prior to the securityâ€™s expected maturity. It is possible that we will reinvest the proceeds from such a redemption at a lower interest rate, resulting in less income to us. Securities subject to prepayment risk generally offer less potential for gains when prevailing interest rates fall. If we buy those securities at a premium, accelerated prepayments on those securities could cause us to lose a portion of its principal investment. The impact of prepayments on the price of a security can be difficult to predict and could increase the securityâ€™s price volatility. We are subject to risks to the extent we invest in covenant-lite loans.â€¢Covenant-liteâ€¢ loans contain fewer maintenance covenants than other loans, or no maintenance covenants, and do not always include terms that allow the lender to monitor the performance of the borrower and declare a default if certain criteria are breached. Covenant-lite loans can carry more risk than traditional loans as they allow borrowers to engage in activities that would otherwise be difficult or not permitted under loan agreements with a full package of covenants. In an event of default, covenant-lite loans could result diminished recovery values where the lender did not have the opportunity to negotiate with the borrower or to restructure the loan prior to default.We are subject to credit and default risk and our portfolio companies could be unable to repay or refinance outstanding principal on their loans at or prior to maturity.Credit risk refers to the likelihood that a borrower will default in the payment of principal and/or interest. Financial strength and solvency of a borrower are the primary factors influencing credit risk. Lack or inadequacy of collateral or credit enhancement for a debt instrument could also affect its credit risk. Credit risk can change over the life of a loan, and securities and other debt instruments that are rated by rating agencies can be downgraded. This risk and the risk of default is increased to the extent that the loan documents do not require the portfolio companies to pay down the outstanding principal of such debt prior to maturity, which is expected to be a common feature among many of our loan investments. Investments with a deferred interest feature, such as original issue discount income and payment-in-kind interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis.A significant downturn in the economy or a particular economic sector could have a significant impact on the business prospects of the portfolio companies to which we are exposed, whether directly or indirectly. Such developments could adversely affect the ability of such companies to comply with their loan repayment obligations. It is possible that the issuer of a note or other instrument in which we invest could default on its debts, in which case we could lose most or all of our investment in that instrument, subjecting us to significant loss. The risk and magnitude of losses associated with defaults could be increased where the instrument is leveraged. We have not yet identified the portfolio company investments we will acquire and we could have difficulty sourcing investment opportunities. While we currently hold a portfolio of investments, we have not yet identified additional potential investments for our portfolio that we will acquire with the proceeds of any offering of securities or repayments of investments currently in our portfolio. Privately negotiated investments in loans and illiquid securities or private middle-market companies require substantial due diligence and structuring, and we cannot provide any assurance that we will achieve our anticipated investment pace. As a result, investors will not be able to evaluate any future portfolio company investments prior to purchasing our securities. Additionally, GC Advisors selects all of our investments, and our stockholders will have no input with respect to such investment decisions. These factors increase the uncertainty, and thus the risk, of investing in our securities. We anticipate that we will use substantially all of the net proceeds of any sale of our securities within approximately six months following the completion of any sale of our securities, depending on the availability of appropriate investment opportunities consistent with our investment objectives and market conditions. Until such appropriate investment opportunities can be found, we could also invest the net proceeds in cash, cash equivalents, U.S. government securities and high-quality debt investments that 66TABLE OF CONTENTS mature in one year or less from the date of investment. We expect these temporary investments to earn yields substantially lower than the income that we expect to receive in respect of our targeted investment types. As a result, any distributions we make during this period could be substantially smaller than the distributions that we expect to pay when our portfolio is fully invested.We are a non-diversified investment company within the meaning of the 1940 Act and, therefore we are not limited with respect to the proportion of our assets that could be invested in securities of a single issuer.We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we could invest in securities of a single issuer. To the extent that we assume large positions in the securities of a small number of issuers, our net asset value could fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the marketâ€™s assessment of the issuer. We could also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond our asset diversification requirements as a RIC under the Code, we do not have fixed guidelines for diversification, and our investments could be concentrated in relatively few portfolio companies. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time.â€¢ Our portfolio could be concentrated in a limited number of portfolio companies and industries, which will subject us to a risk of significant loss if any of these companies defaults on its obligations under any of its debt instruments or if there is a downturn in a particular industry.It is possible that our portfolio could be concentrated in a limited number of portfolio companies and industries. As a result, our interests could be impaired by the concentration of our investments in any one obligor or obligors in a particular industry or geographic location in the event that such obligor, industry or geographic location were to experience adverse business conditions or other adverse events, including as a result of the effects of a global health pandemic such as the COVID-19 pandemic or during periods of elevated inflation and rising interest rates. In addition, defaults could be highly correlated with particular obligors, industries or geographic locations. If loans involving a particular obligor, industry or geographic location represent more than a small proportion of our portfolio, and that obligor, industry or geographic location were to experience difficulties that would affect payments on the loans, the overall timing and amount of collections on the loans held by us could differ from what was expected. We could hold the debt securities of leveraged companies that could, due to the significant volatility of such companies, enter into bankruptcy proceedings.Leveraged companies could experience bankruptcy or similar financial distress, and the risk of these events would be expected to significantly increase upon the occurrence of adverse events, including, for example, an inflationary economic environment or a global health crisis, such as the COVID-19 pandemic. The bankruptcy process has a number of significant inherent risks. Many events in a bankruptcy proceeding are products of contested matters and adversarial proceedings and are beyond the control of the creditors. A bankruptcy filing by an issuer could have adverse and permanent effects on the issuer. If the proceeding is converted to a liquidation, the value of the issuer will not necessarily equal the liquidation value that was believed to exist at the time of the investment. A bankruptcy or other workout, often raises conflicts of interest (including, for example, conflicts over proposed waivers and amendments to debt covenants), including between investors who hold different types of interests in the applicable company. The duration of a bankruptcy proceeding is also difficult to predict, and a creditorâ€™s return on investment can be adversely affected by delays until the plan of reorganization or liquidation ultimately becomes effective. The administrative costs of a bankruptcy proceeding are frequently high and are paid out of the debtorâ€™s estate prior to any return to creditors. Because the standards for classification of claims under bankruptcy law are vague, our influence with respect to the class of securities or other obligations it owns could be reduced by increases in the number and monetary value of claims in the same class or by different classification and treatment. In the early stages of the bankruptcy process, it is often difficult to estimate the extent of, or even to identify, any contingent claims that might be made. In addition, certain claims that have priority by law (for example, claims for taxes) can be substantial.67TABLE OF CONTENTSDepending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court could recharacterize our debt investments as equity interests and subordinate all or a portion of our claim to that of other creditors. This could occur even though we have structured our investment as senior debt.Our failure to make follow-on investments in our portfolio companies could impair the value of our portfolio.Following an initial investment in a portfolio company, we could make additional investments in that portfolio company as â€¢follow-onâ€¢ investments, in seeking to:â€¢increase or maintain in whole or in part our position as a creditor or equity ownership percentage in a portfolio company;â€¢exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; orâ€¢preserve or enhance the value of our investment.We have discretion to make follow-on investments, subject to the availability of capital resources. Failure on our part to make follow-on investments could, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or could result in a missed opportunity for us to increase our participation in a successful portfolio company. Even if we have sufficient capital to make a desired follow-on investment, we could elect not to make a follow-on investment because we do not want to increase our level of risk, because we prefer other opportunities or because of regulatory or other considerations. Our ability to make follow-on investments could also be limited by GC Advisorsâ€™ allocation policy.Because we generally do not hold controlling equity interests in our portfolio companies, we generally will not be able to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.To the extent we do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company makes business decisions with which we disagree, and that the management and/or stockholders of a portfolio company could take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity of the debt and equity investments that we typically hold in our portfolio companies, we can provide no assurance that we will be able to dispose of our investments in the event we disagree with the actions of a portfolio company and could therefore suffer a decrease in the value of our investments.Our portfolio companies could incur debt that ranks equally with, or senior to, our investments in such companies and such portfolio companies could fail to generate sufficient cash flow to service their debt obligations to us.We have invested and intend to invest a portion of our capital in second lien and subordinated loans issued by our portfolio companies, and we could have exposure to a variety of debt that captures particular layers of a borrowerâ€™s credit structure, such as â€¢second outâ€¢ or â€¢second lienâ€¢ debt, or other subordinated investments that rank below other obligations of the borrower in right of payment. Subordinated investments are subject to greater risk of loss than senior obligations where there are adverse changes to the financial condition of the borrower or a decline in general economic conditions. Subordinated investments could expose us to particular risks in a distress scenario, such as the risk that creditors are not aligned. Holders of subordinated investments generally have less ability to affect the results of a distressed scenario than holders of more senior investments. Additionally, lenders to companies operating in workout modes are, in certain circumstances, subject to potential liabilities that could exceed the amount of such loan purchased by us. We have made in the past, and could make in the future, unsecured loans to portfolio companies, meaning that such loans will not benefit from any interest in collateral of such companies. Liens on a portfolio companyâ€™s collateral, if any, will secure the portfolio companyâ€™s obligations under its outstanding secured debt and could secure certain future debt that is permitted to be incurred by the portfolio company under its secured loan agreements. The holders of obligations secured by such liens will generally control the liquidation of, and be entitled to receive proceeds from, any realization of such collateral to repay their obligations in full before us. In addition, the value of such collateral in the event of liquidation will depend on market and economic conditions, the availability of buyers and other factors. There can be no assurance that the proceeds, if any, from sales of such collateral would be sufficient to satisfy our unsecured loan obligations after payment in full of all loans secured by collateral. If such proceeds were 68TABLE OF CONTENTSNot sufficient to repay the outstanding secured loan obligations, then our unsecured claims would rank equally with the unpaid portion of such secured creditorsâ€™ claims against the portfolio companyâ€™s remaining assets, if any.The rights we could have with respect to the collateral securing any junior priority loans we make to our portfolio companies could also be limited pursuant to the terms of one or more intercreditor agreements that we enter into with the holders of senior debt. Under a typical intercreditor agreement, at any time that obligations that have the benefit of the first priority liens are outstanding, any of the following actions that could be taken in respect of the collateral will be at the direction of the holders of the obligations secured by the first priority liens:â€¢the ability to cause the commencement of enforcement proceedings against the collateral;â€¢the ability to control the conduct of such proceedings;â€¢the approval of amendments to collateral documents;â€¢releases of liens on the collateral; andâ€¢waivers of past defaults under collateral documents.We will not always have the ability to control or direct such actions, even if our rights as junior lenders are adversely affected.The disposition of our investments could result in contingent liabilities.A significant portion of our investments involve private securities. In connection with the disposition of an investment in private securities, we could be required to make representations about the business and financial affairs of the portfolio company typical of those made in connection with the sale of a business. We could also be required to indemnify the purchasers of such investment to the extent that any such representations turn out to be inaccurate or with respect to potential liabilities. These arrangements could result in contingent liabilities that ultimately result in funding obligations that we must satisfy through our return of payments previously received by us.GC Advisorsâ€™ liability is limited, and we have agreed to indemnify GC Advisors against certain liabilities, which could lead GC Advisors to act in a riskier manner on our behalf than it would when acting for its own account.Under the Investment Advisory Agreement, and the collateral management agreements for each of our Debt Securitizations, GC Advisors does not assume any responsibility to us other than to render the services called for under those agreements, and it is not responsible for any action of our board of directors in following or declining to follow GC Advisorsâ€™ advice or recommendations. Under the terms of the Investment Advisory Agreement, and each of the collateral management agreements GC Advisors, its officers, members, personnel and any person controlling or controlled by GC Advisors are not liable to us, any subsidiary of ours, our directors, our stockholders or any subsidiaryâ€™s stockholders or partners for acts or omissions performed in accordance with and pursuant to the Investment Advisory Agreement, and the collateral management agreements, except those resulting from acts constituting gross negligence, willful misconduct, bad faith or reckless disregard of GC Advisorsâ€™ duties under the Investment Advisory Agreement, and the collateral management agreements. In addition, we have agreed to indemnify GC Advisors and each of its officers, directors, members, managers and employees from and against any claims or liabilities, including reasonable legal fees and other expenses reasonably incurred, arising out of or in connection with our business and operations or any action taken or omitted on our behalf pursuant to authority granted by the Investment Advisory Agreement, and the collateral management agreements, except where attributable to gross negligence, willful misconduct, bad faith or reckless disregard of such personâ€™s duties under the Investment Advisory Agreement, and the collateral management agreements. These protections could lead GC Advisors to act in a riskier manner when acting on our behalf than it would when acting for its own account.We could be subject to risks related to

investments in non-U.S. companies. We have invested and continue to make investments in issuers located outside the United States. Investments in issuers located outside the United States that are generally denominated in non-U.S. currencies involve both risks and opportunities not typically associated with investing in securities of United States companies. The legal and regulatory environments often have material differences, particularly as to bankruptcy and reorganization. Other considerations include changes in exchange rates and exchange control regulations, political and social instability, general economic conditions, expropriation, imposition of non-U.S. taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, foreign government restrictions, 69TABLE OF CONTENTSless government supervision of exchanges, brokers and issuers, greater risks associated with counterparties and settlement, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. Among the factors that could affect currency values are trade balances, the level of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation and political developments. We could employ hedging techniques to minimize these risks, but we cannot assure you that such strategies will be effective or without risk to us. As of September 30, 2024, we were invested in securities of forty-six non-U.S. companies. Securities issued by non-U.S. companies are not “qualifying assets” under the 1940 Act, and we could invest in non-U.S. companies, including emerging markets issuers, to the limited extent such investments are permitted under the 1940 Act. We could be subject to risks if we engage in hedging transactions and could become subject to risks if we invest in foreign securities. Under the 1940 Act, a business development company is restricted from acquiring any asset other than assets of the type listed in the 1940 Act, which are referred to as “qualifying assets,” unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company’s total assets. In order for our investments to be classified as “qualifying assets,” among other requirements, such investments must be in issuers organized under the laws of, and which have their principal place of business in, any state of the United States, the District of Columbia, Puerto Rico, the Virgin Islands or any other possession of the United States. We can invest in non-U.S. companies, including emerging market issuers, to the limited extent such investments are permitted under the 1940 Act. We expect that these investments would focus on the same types of investments that we make in U.S. middle-market companies and accordingly would be complementary to our overall strategy and enhance the diversity of our holdings. Investing in securities of emerging market issuers involves many risks including economic, social, political, financial, tax and security conditions in the emerging market, potential inflationary economic environments, regulation by foreign governments, different accounting standards and political uncertainties. Economic, social, political, financial, tax and security conditions also could negatively affect the value of emerging market companies. These factors could include changes in the emerging market government’s economic and fiscal policies, the possible imposition of, or changes in, currency exchange laws or other laws or restrictions applicable to the emerging market companies or investments in their securities and the possibility of fluctuations in the rate of exchange between currencies. Any of our portfolio company investments that are denominated in foreign currencies will be subject to the risks associated with fluctuations in currency exchange rates, which fluctuations could adversely affect our performance. We have and could in the future enter into hedging transactions to the limited extent such transactions are permitted under the 1940 Act and applicable commodities laws. Engaging in hedging transactions or investing in foreign securities would entail additional risks to our stockholders. We could, for example, use instruments such as interest rate swaps, caps, collars and floors and, if we were to invest in foreign securities, we could use instruments such as forward contracts or currency options in currencies selected to hedge against fluctuations in the relative values of our portfolio positions from changes in currency exchange rates and market interest rates. We could also, for example, borrow under a credit facility in currencies selected to minimize our foreign currency exposure. Use of these hedging instruments could include counterparty credit risk. In each such case, we generally would seek to hedge against fluctuations of the relative values of our portfolio positions from changes in market interest rates or currency exchange rates. While hedging transactions can reduce such risks, they generally will not be designed to prevent all loss from our position. There also could be barriers that prevent us from entering into certain hedging transactions. These barriers will not necessarily impact other investment funds managed by GC Advisors or its affiliates. Hedging transactions could result in a lower overall performance for us than if it had not entered into hedging transactions and generally introduces new risks, such as counterparty risk and greater illiquidity. In addition, we are permitted to borrow funds in one or more foreign currencies as a form of protection against currency risk. The use of such financing could create new risks not traditionally associated with credit facilities or other forms of leverage. Conversely, to the extent that we do not enter into hedging transactions, borrower defaults and fluctuations in currency exchange rates or interest rates could result in poorer overall performance for us than if it had entered into such hedging transactions. The success of any hedging transactions that we enter into will depend on our ability to correctly predict movements in currency and interest rates. Therefore, while we could enter into hedging transactions to seek to reduce currency exchange rate and interest rate risks, unanticipated changes in currency exchange rates or interest rates could result 70TABLE OF CONTENTS in poorer overall investment performance than if we had not engaged in any such hedging transactions. In addition, the degree of correlation between price movements of the instruments used in a hedging strategy and price movements in the portfolio positions being hedged could vary. Moreover, for a variety of reasons, we would not necessarily seek to (or be able to) establish a perfect correlation between the hedging instruments and the portfolio holdings being hedged. Any such imperfect correlation could prevent us from achieving the intended hedge and expose us to risk of loss. In addition, it is often not possible to hedge fully or perfectly against currency fluctuations affecting the value of securities denominated in non-U.S. currencies because the value of those securities would likely fluctuate as a result of factors not related to currency fluctuations. Our ability to engage in hedging transactions could also be limited under the Code as well as adversely affected by rules adopted by the CFTC. We could suffer losses from our equity investments. While our investment portfolio will be focused on loans, we are also permitted to invest in equity securities. Such investments are expected to represent minority ownership in the issuer and are subordinate to the claims of the issuer’s creditors and, to the extent such securities are common securities, to preferred equity holders. The value of equity securities is dependent on the performance of the issuer and can fluctuate based on the issuer’s financial performance, market conditions, and overall economic conditions. Dividends paid to equity holders could be suspended or cancelled at any time, and minority owners could have limited protections. We also could be unable to realize any value if a portfolio company does not have a liquidity event, such as a sale of the business, recapitalization or public offering, which would allow us to sell our underlying equity interests. In addition, if an issuer of equity securities in which we have invested sells additional shares of its equity securities, our interest in the issuer will be diluted and the value of our investment could decrease. For the foregoing reasons, investments in equity securities can be highly speculative and carry a substantial risk of loss of investment. Investments in equity securities can carry additional risks or have other characteristics that require different structuring. As such, these investments can be made directly, or indirectly through blocker entities or otherwise. We could be subject to lender liability claims with respect to our portfolio company investments. A number of judicial decisions have upheld judgments for borrowers against lending institutions on the basis of various legal theories, collectively termed “lender liability.” Generally, lender liability is founded on the premise that a lender has violated a duty (whether implied or contractual) of good faith, commercial reasonableness and fair dealing or a similar duty owed to the borrower, or has assumed an excessive degree of control over the borrower resulting in the creation of a fiduciary duty owed to the borrower or its other creditors or stockholders. We could be required to defend allegations of lender liability from time to time. Loans to companies operating in workout modes or under Chapter 11 of the U.S. Bankruptcy Code are, in certain circumstances, subject to certain potential liabilities that could exceed the amount of such loan purchased by us. Under common law principles that in some cases form the basis for lender liability claims, if a lender or bondholder (i) intentionally takes an action that results in the undercapitalization of a borrower to the detriment of other creditors of such borrower, (ii) engages in other inequitable conduct to the detriment of such other creditors, (iii) engages in fraud with respect to, or makes misrepresentations to, such other creditors or (iv) uses its influence as a stockholder to dominate or control a borrower to the detriment of other creditors of such borrower, a court could elect to subordinate the claim of the offending lender or bondholder to the claims of the disadvantaged creditor or creditors, a remedy called “equitable subordination.” Because of the nature of the loans, the loans could be subject to claims of subordination. Risks Relating to Investors in Our Securities Investing in our securities could involve an above average degree of risk. The investments we make in accordance with our investment objective could result in a higher amount of risk than alternative investment options and a higher risk of volatility or loss of principal. Our investments in portfolio companies involve higher levels of risk, and therefore, an investment in our securities may not be suitable for someone with a lower risk tolerance. Shares of closed-end investment companies, including business development companies, often trade at a discount to their net asset value. 71TABLE OF CONTENTS Shares of closed-end investment companies, including business development companies, could trade at a discount from net asset value. This characteristic of closed-end investment companies and business development companies is separate and distinct from the risk that our net asset value per share could decline. We cannot predict whether our common stock will trade at, above or below net asset value. There is a risk that investors in our equity securities will not receive distributions or that our distributions will not grow over time and a portion of our distributions could be a return of capital. We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. Our ability to pay distributions could be adversely affected by the impact of one or more of the risk factors described in this Annual Report on Form 10-K as well as any amendments reflected in subsequent filings with the SEC. Due to the asset coverage test applicable to us under the 1940 Act as a business development company, we could be limited in our ability to make distributions. In addition, all distributions are and will be paid at the discretion of our board of directors and will depend on our earnings, financial condition, maintenance of our RIC status, compliance with applicable business development company regulations and such other factors as our board of directors could deem relevant from time to time. If we declare a distribution and if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, or DRIP, we could be forced to sell some of our investments in order to make cash distribution payments. In the event that we encounter delays in locating suitable investment opportunities, we could also pay all or a substantial portion of our distributions from the proceeds of private placements of our common stock or from borrowings in anticipation of future cash flow, which could constitute a return of stockholders’ capital. To the extent we make distributions to stockholders that include a return of capital, such portion of the distribution essentially constitutes a return of the stockholder’s investment. Although such return of capital is generally not currently taxable, such distributions would generally decrease a stockholder’s basis in our common stock and could therefore increase such stockholder’s tax liability for capital gains upon the future sale or other disposition of such common stock. A return of capital distribution could cause a stockholder to recognize a capital gain from the sale of our common stock even if the stockholder sells its shares for less than the original purchase price. Distributions from borrowings could also reduce the amount of capital we ultimately invest in our portfolio companies. We have not established any limit on the amount of funds we can use from available sources, such as borrowings, if any, or proceeds from private placements of our common stock, to fund distributions (which could reduce the amount of capital we ultimately invest in assets). Any distributions made from sources other than cash flow from operations or relying on fee or expense reimbursement waivers, if any, from GC Advisors or the Administrator are not based on our investment performance, and can only be sustained if we achieve positive investment performance in future periods and/or GC Advisors or the Administrator continues to make such expense reimbursements, if any. The extent to which we pay distributions from sources other than cash flow from operations will depend on various factors, including the level of participation in our DRIP, how quickly we invest the proceeds from any offerings of our securities and the performance of our investments. There can be no assurance that we will achieve such performance in order to sustain any level of distributions, or be able to pay distributions at all. GC Advisors and the Administrator have no obligation to waive fees or receipt of expense reimbursements, if any. The market price of our common stock after the GBDC 3 Merger could be affected by factors different from those affecting our common stock before the GBDC 3 Merger. Our business and GBDC 3’s differ in some respects and, accordingly, the results of operations of the combined company and the market price of our common stock could be affected by factors different from those before the GBDC 3 Merger occurred. These factors include a larger stockholder base and a different capital structure. Accordingly, the historical trading prices and financial results of our business may not be indicative of these matters for the combined company. The market price of our securities could fluctuate significantly. The market price and liquidity of the market for our securities could be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include: 72TABLE OF CONTENTS a) significant volatility in the market price and trading volume of securities of business development companies or other companies in our sector, which are not necessarily related to the operating performance of the companies; b) changes in regulatory policies, accounting pronouncements or tax guidelines, particularly with respect to RICs and business development companies; c) loss of our qualification as a RIC or business development company; d) changes in market interest rates and decline in the prices of debt; e) changes in earnings or variations in operating results; f) changes in the value of our portfolio investments; g) changes in accounting guidelines governing valuation of our investments; h) any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts; i) departure of GC Advisors’ or any of its affiliates’ key personnel; j) operating performance of companies comparable to us; k) general economic trends and other external factors; and l) loss of a major funding source. The Unsecured Notes are unsecured and therefore are effectively subordinated to any secured indebtedness we have incurred or could incur in the future. The Unsecured Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the Unsecured Notes are effectively subordinated, or junior, to any secured indebtedness or other obligations we or our subsidiaries have outstanding as of the date of issuance of the Unsecured Notes or that we or our subsidiaries could incur in the future (or any indebtedness that is initially unsecured in respect of which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. A substantial portion of our assets are currently pledged as collateral under the Debt Securitizations and Revolving Credit Facilities. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries could assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets could be used to pay other creditors, including the holders of the Unsecured Notes. As of September 30, 2024, we had an aggregate of approximately \$2.6 billion of outstanding borrowings under the Debt Securitizations and the Revolving Credit Facilities, all of which are secured and thus effectively senior to the Unsecured Notes. The Unsecured Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries. The Unsecured Notes are obligations exclusively of Golub Capital BDC, Inc. and not of any of our subsidiaries. None of our subsidiaries is a guarantor of the Unsecured Notes and the Unsecured Notes are not required to be guaranteed by any subsidiaries we could acquire or create in the future. The assets of such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of the Unsecured Notes. Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including trade creditors) and holders of preferred stock, if any, of our subsidiaries will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Unsecured Notes) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the Unsecured Notes are structurally subordinated, or junior, to the Debt Securitizations, the Revolving Credit Facilities and other liabilities (including trade payables) incurred by any of our existing or future subsidiaries, financing vehicles or similar facilities. All of the existing indebtedness of our subsidiaries is structurally senior to the Unsecured Notes. 73TABLE OF CONTENTS In addition, our subsidiaries and any additional subsidiaries that we could form could incur substantial additional indebtedness in the future, all of which would be structurally senior to the Unsecured Notes. The indenture governing the Unsecured Notes contains limited protection for holders of the Unsecured Notes. The indenture governing the Unsecured Notes offers limited protection to holders of the Unsecured Notes. The terms of the indenture and the Unsecured Notes do not restrict our or any of our subsidiaries’ ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have a material adverse impact on an investment in the Unsecured Notes. In particular, the terms of the indenture and the Unsecured Notes do not place any restrictions on our or our subsidiaries’ ability to: a) issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be pari-passu, or equal, in right of payment to the Unsecured Notes, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to the Unsecured Notes to the extent of the value of the assets securing such indebtedness, (3) indebtedness or other obligations of ours that are guaranteed by one or more of our subsidiaries and which therefore are structurally senior to the Unsecured Notes and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior to our equity interests in our subsidiaries and therefore rank structurally senior to the Unsecured Notes with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligations that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by

Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations could be amended or superseded, giving effect to any exemptive relief granted to us by the SEC. Currently, these provisions generally prohibit us from incurring additional borrowings, including through the issuance of additional debt securities, unless our asset coverage, as defined in the 1940 Act, equals at least 150% after such borrowings; we pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the Unsecured Notes; we sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets); we enter into transactions with affiliates; we create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions; we make investments; or we create restrictions on the payment of dividends or other amounts to us from our subsidiaries. Furthermore, the terms of the indenture and the Unsecured Notes do not protect holders of the Unsecured Notes in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity other than certain events of default under the indenture governing the Unsecured Notes. Our ability to recapitalize, incur additional debt and take a number of other actions are not limited by the terms of the Unsecured Notes and could have important consequences for holders of the Unsecured Notes, including making it more difficult for us to satisfy our obligations with respect to the Unsecured Notes or negatively affecting the trading value of the Unsecured Notes. Certain of our current debt instruments include more protections for their holders than the indenture and the Unsecured Notes. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and the Unsecured Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the Unsecured Notes. If an active trading market for the Unsecured Notes does not develop, holders could not be able to resell them. The Unsecured Notes could or could not have an active trading market. We do not intend to apply for listing of the Unsecured Notes on any securities exchange or for quotation of the Unsecured Notes on any automated dealer quotation system. If no active trading market develops, holders may not be able to resell the Unsecured Notes at their fair market value or at all. If the Unsecured Notes are traded after their initial issuance, they could trade at a 74TABLE OF CONTENTSdiscount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. Any market-making activity will be subject to limits imposed by law. Accordingly, we cannot assure you that a liquid trading market will develop for the Unsecured Notes, that holders will be able to sell the Unsecured Notes at a particular time or that the price received when sold will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Unsecured Notes could be harmed. Accordingly, holders could be required to bear the financial risk of an investment in the Unsecured Notes for an indefinite period of time. If we default on our obligations to pay our other indebtedness, we could not be able to make payments on the Unsecured Notes. Any default under the agreements governing our indebtedness, including the Debt Securitizations, the Revolving Credit Facilities or other indebtedness to which we are a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the Unsecured Notes and substantially decrease the market value of the Unsecured Notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under the Revolving Credit Facilities or other debt we could incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we could in the future need to seek to obtain waivers from the required lenders under the Revolving Credit Facilities or the required holders of the Debt Securitizations or other debt that we could incur in the future, to avoid being in default. If we breach our covenants under the Debt Securitizations, the Revolving Credit Facilities or other debt and seek a waiver, we could not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders or holders having secured obligations, including the lenders and holders under the Debt Securitizations and the Revolving Credit Facilities could proceed against the collateral securing the debt. Because the Revolving Credit Facilities have, and any future credit facilities will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we could be unable to repay or finance the amounts due. In the event holders of any debt securities we have outstanding exercise their rights to accelerate following a cross-default, those holders would be entitled to receive the principal amount of their investment, subject to any subordination arrangements that could be in place. We cannot assure you that we will have sufficient liquidity to be able to repay such amounts, in which case we would be in default under the accelerated debt and holders would have the ability to sue us to recover amounts then owing. A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us or the Unsecured Notes, if any, or change in the debt markets, could cause the liquidity or market value of the Unsecured Notes to decline significantly. Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of the Unsecured Notes or other debt securities we could issue. These credit ratings may not reflect the potential impact of risks relating to the structure or marketing of the Unsecured Notes. Credit ratings are not a recommendation to buy, sell or hold any security, and could be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of the Unsecured Notes of any changes in our credit ratings. An increase in market interest rates could result in a decrease in the market value of the Unsecured Notes. The condition of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future, which could have an adverse effect on the market prices of the Unsecured Notes. In general, as market interest rates rise, debt securities bearing interest at fixed rates of interest decline in value. Consequently, 75TABLE OF CONTENTSif market interest rates increase, the market values of the Unsecured Notes with fixed interest rates could decline. We cannot predict the future level of market interest rates. The optional redemption provision could materially adversely affect the return on the Unsecured Notes. The Unsecured Notes are redeemable in whole or in part upon certain conditions at any time or from time to time at our option. We could choose to redeem the Unsecured Notes at times when prevailing interest rates are lower than the interest rate paid on the Unsecured Notes. In this circumstance, holders may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the Unsecured Notes being redeemed. We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event. We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event (as defined in the indenture governing the Unsecured Notes) if we do not have sufficient funds. Upon a Change of Control Repurchase Event, holders of the Unsecured Notes could require us to repurchase for cash some or all of the Unsecured Notes at a repurchase price equal to 100% of the aggregate principal amount of the Unsecured Notes being repurchased, plus accrued and unpaid interest to, but not including, the repurchase date. Our failure to purchase such tendered Unsecured Notes upon the occurrence of such Change of Control Repurchase Event would cause an event of default under the indenture governing the Unsecured Notes and a cross-default under the agreements governing certain of our other indebtedness, which could result in the acceleration of such indebtedness requiring us to repay that indebtedness immediately. We are a holding company and depend on payments from our subsidiaries in order to make payments on any debt securities that we could issue as well as to pay distributions on our common stock. Any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries. We are a holding company and fund a majority of our investments through wholly-owned subsidiaries, and a majority of the assets that we hold directly are the equity interests in such subsidiaries, including any subordinated notes issued as part of our debt securitization transactions, which notes represent the residual claimant on distributions by the applicable securitization subsidiary. We depend upon the cash flow from our subsidiaries and the receipt of funds from them in the form of payments on any subordinated notes, dividends, and other distributions, any of which could be subject to restriction or limitations based on the organizational documents of the subsidiaries and the agreements governing the debt of any such subsidiary. In addition, because we are a holding company, any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries. In the event that one of our subsidiaries becomes insolvent, liquidates, reorganizes, dissolves or otherwise winds up, its assets will be used first to satisfy the claims of its creditors. Consequently, any claim by us or our creditors, including holders of any debt securities that we could issue, against any subsidiary will be structurally subordinated to all of the claims of the creditors of such subsidiary. We cannot assure security holders that they will receive any payments required to be made under the terms of any debt securities that we could issue, dividends or other distributions. Holders of any preferred stock that we could issue will have the right to elect members of the board of directors and have class voting rights on certain matters. The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if dividends on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including changes in fundamental investment restrictions and conversion to open-end status and, accordingly, preferred stockholders could veto any such changes. Restrictions imposed on the declarations and payment of dividends or other distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes. Our common stockholders' interest in us could be diluted if they do not fully exercise subscription rights in any rights offering. In addition, if the subscription price is less than our net asset value per share, then common stockholders will experience an immediate dilution of the aggregate net asset value of their shares. In the event we issue subscription rights, stockholders who do not fully exercise their subscription rights should expect that they will, at the completion of a rights offering, own a smaller proportional interest in us than would 76TABLE OF CONTENTSotherwise be the case if they fully exercised their rights. We cannot state precisely the amount of any such dilution in share ownership because we do not know at this time what proportion of the shares would be purchased as a result of such rights offering. In addition, if the subscription price is less than the net asset value per share of our common stock, then our common stockholders would experience an immediate dilution of the aggregate net asset value of their shares as a result of the offering. The amount of any decrease in net asset value is not predictable because it is not known at this time what the subscription price and net asset value per share will be on the expiration date of a rights offering or what proportion of the shares will be purchased as a result of such rights offering. Such dilution could be substantial. These dilutive effects could be exacerbated if we were to conduct multiple subscription rights offerings, particularly if such offerings were to occur over a short period of time. In addition, subscription rights offerings and the prospect of future subscription rights offerings could create downward pressure on the secondary market price of our common stock due to the potential for the issuance of shares at a price below our net asset value, without a corresponding change to our net asset value. Our stockholders will experience dilution in their ownership percentage if they do not participate in our dividend reinvestment plan. All distributions declared in cash payable to stockholders that are participants in our DRIP are automatically reinvested in shares of our common stock. As a result, our stockholders that do not participate in our DRIP will experience dilution in their ownership percentage of our common stock over time. Our stockholders could receive shares of our common stock as dividends, which could result in adverse tax consequences to them. Although we currently do not intend to do so, we are permitted to declare a large portion of a dividend in shares of common stock instead of cash at the election of each stockholder. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (such as us) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. Among other things, the aggregate amount of cash available to be distributed to all stockholders is required to be at least 10% of the total distribution, for distributions declared on or before December 31, 2022 and at least 20% of the aggregate declared distribution for distributions declared on or after January 1, 2023. The Internal Revenue Service has also issued private letter rulings on cash/stock dividends paid by RICs and real estate investment trusts where the cash component is limited to 20% of the total distribution if certain requirements are satisfied. Stockholders receiving such dividends will be required to include the full amount of the dividend (including the portion payable in stock) as ordinary income (or, in certain circumstances, long-term capital gain) to the extent of our current and accumulated earnings and profits for federal income tax purposes. As a result, stockholders could be required to pay income taxes with respect to such dividends in excess of the cash dividends received. It is unclear to what extent we will be able to pay taxable dividends in cash and common stock (whether pursuant to IRS Revenue Procedures, a private letter ruling or otherwise). Sales of substantial amounts of our common stock in the public market could have an adverse effect on the market price of our common stock. Sales of substantial amounts of our common stock, or the availability of such common stock for sale, could adversely affect the prevailing market prices for our common stock. If this occurs and continues, it could impair our ability to raise additional capital through the sale of securities should we desire to do so. The trading market or market value of our publicly issued debt securities could fluctuate. Any publicly issued debt securities we issue will not necessarily have an established trading market. We cannot assure you that a trading market for our publicly issued debt securities will ever develop or be maintained if developed. In addition to our creditworthiness, many factors could materially adversely affect the trading market for, and market value of, our publicly issued debt securities. These factors include, but are not limited to, the following: the time remaining to the maturity of these debt securities; the outstanding principal amount of debt securities with terms identical to these debt securities; the ratings assigned by national statistical ratings agencies; the general economic environment; 77TABLE OF CONTENTS the supply of debt securities trading in the secondary market, if any; the redemption or repayment features, if any, of these debt securities; the level, direction and volatility of market interest rates generally; and the market rates of interest higher or lower than rates borne by the debt securities. Investors should also be aware that there could be a limited number of buyers when they decide to sell our debt securities. This too could materially adversely affect the market value of the debt securities or the trading market for the debt securities. Terms relating to redemption could materially adversely affect the return on any debt securities that we could issue. If we issue debt securities that are redeemable at our option, we could choose to redeem such debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if our debt securities are subject to mandatory redemption, we could be required to redeem such debt securities also at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, investors in our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed. If we issue preferred stock, debt securities or convertible debt securities, the net asset value and market value of our common stock could become more volatile. We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities or convertible debt would likely cause the net asset value and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of our common stock than if we had not issued the preferred stock or debt securities. Any decline in the net asset value of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in net asset value to the holders of our common stock than if we were not leveraged through the issuance of preferred stock. This decline in net asset value would also tend to cause a greater decline in the market price for our common stock. There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios which could be required by the preferred stock, debt securities, convertible debt or units or of a downgrade in the ratings of the preferred stock, debt securities, convertible debt or units or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities or convertible debt could have different interests than holders of common stock and could at times have disproportionate influence over our affairs. Our stock repurchase program could affect the price of our common stock and increase volatility and could be suspended or terminated at any time, which could result in a decrease in the trading price of our common stock. Our board of directors most recently approved our share repurchase program (the "Program") in August 2024, under which we can repurchase up to \$150 million of our outstanding common stock. Under the Program, purchases can be made at management's discretion from time to time in open-

market transactions, in accordance with all applicable securities laws and regulations, at prices below our NAV as reported in our most recently published consolidated financial statements. We have in the past, and could in the future, enter into a plan to repurchase shares of our common stock pursuant to the Program in a manner intended to comply with the requirements of Rule 10b5-1 under the Exchange Act. The Program is discretionary and whether purchases will be made under the Program and how much will be purchased at any time is uncertain and dependent on prevailing market prices and trading volumes, all of which we 78TABLE OF CONTENTScannot predict. These activities could have the effect of maintaining the market price of our common stock or retarding a decline in the market price of the common stock and, as a result, the price of our common stock could be higher than the price that otherwise might exist in the open market. Repurchases pursuant to the Program could affect the price of our common stock and increase its volatility. The existence of the Program could also cause the price of our common stock to be higher than it would be in the absence of such a program and could potentially reduce the market liquidity for our common stock. There can be no assurance that any stock repurchases will enhance stockholder value because the market price of our common stock could decline below the levels at which we repurchased such shares. Any failure to repurchase shares after we have announced our intention to do so could negatively impact our reputation and investor confidence in us and could negatively impact our stock price. Although the Program is intended to enhance long-term stockholder value, short-term stock price fluctuations could reduce the Programâ€™s effectiveness. General Risk Factors We are currently in a period of capital markets disruption and economic uncertainty. The success of our activities is affected by general economic and market conditions, including, among others, interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws, and trade barriers. These factors could affect the level and volatility of securities prices and the liquidity of our investments. Volatility or illiquidity could impair our profitability or result in losses. These factors also could adversely affect the availability or cost of our leverage, which would result in lower returns. In recent years, U.S. capital markets have experienced volatility and disruptions including as a result of the COVID-19 pandemic, certain regional bank failures, and an inflationary economic environment. These disruptions in the capital markets have in the past and could in the future increase the spread between the yields realized on risk-free and higher risk securities, resulting in illiquidity in parts of the capital markets. Such disruptions could adversely affect our business, financial condition, results of operations and cash flows, and future market disruptions and/or illiquidity could negatively impact us. These unfavorable economic conditions could increase our funding costs and limit our access to the capital markets, and could result in a decision by lenders not to extend credit to us in the future. These events could limit our investments, our ability to grow and could negatively impact our operating results and the fair values of our debt and equity investments. Events outside of our control, including public health crises, could negatively affect our portfolio companies, our investment adviser and the results of our operations. Periods of market volatility could occur in response to pandemics or other events outside of our control. We, GC Advisors, and the portfolio companies in which we invest in could be affected by force majeure events (i.e., events beyond the control of the party claiming that the event has occurred, such as acts of God, fire, flood, earthquakes, outbreaks of an infectious disease, pandemic or any other serious public health concern, war, terrorism, labor strikes, government shutdowns, major plant breakdowns, pipeline or electricity line ruptures, failure of technology, defective design and construction, accidents, demographic changes, government macroeconomic policies, social instability, etc.). Some force majeure events could adversely affect the ability of a party (including us, GC Advisors, a portfolio company or a counterparty to us, GC Advisors, or a portfolio company) to perform its obligations until it is able to remedy the force majeure event. In addition, force majeure events, such as the cessation of the operation of equipment for repair or upgrade, could similarly lead to the unavailability of essential equipment and technologies. These risks could, among other effects, adversely impact the cash flows available from a portfolio company, cause personal injury or loss of life, including to a senior manager of GC Advisors or its affiliates, damage property, or instigate disruptions of service. In addition, the cost to a portfolio company or us of repairing or replacing damaged assets resulting from such force majeure event could be considerable. It will not be possible to insure against all such events, and insurance proceeds received, if any, could be inadequate to completely or even partially cover any loss of revenues or investments, any increases in operating and maintenance expenses, or any replacements or rehabilitation of property. Certain events causing catastrophic loss could be either uninsurable, or insurable at such high rates as to adversely impact us, GC Advisors, or portfolio companies, as applicable. Force majeure events that are incapable of or are too costly to cure could have permanent adverse effects. Certain force majeure events (such as war or an outbreak of an infectious disease) could have a broader negative impact on the world economy and international business activity generally, or in any of the countries in which we invest or our portfolio companies operate specifically. Such force majeure events could result in or coincide with: increased volatility in the global securities, derivatives and currency markets; a decrease in the reliability of market prices and difficulty in valuing 79TABLE OF CONTENTSassets; greater fluctuations in currency exchange rates; increased risk of default (by both government and private issuers); further social, economic, and political instability; nationalization of private enterprise; greater governmental involvement in the economy or in social factors that impact the economy; less governmental regulation and supervision of the securities markets and market participants and decreased monitoring of the markets by governments or self-regulatory organizations and reduced enforcement of regulations; limited, or limitations on, the activities of investors in such markets; controls or restrictions on foreign investment, capital controls and limitations on repatriation of invested capital; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; substantial, and in some periods extremely high, rates of inflation, which can last many years and have substantial negative effects on credit and securities markets as well as the economy as a whole; recessions; and difficulties in obtaining and/or enforcing legal judgments. Additionally, a major governmental intervention into industry, including the nationalization of an industry or the assertion of control over one or more portfolio companies or its assets, could result in a loss to us, including if the investment in such portfolio companies is canceled, unwound or acquired (which could result in inadequate compensation). Any of the foregoing could therefore adversely affect the performance of us and our investments. We could experience fluctuations in our quarterly operating results. We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on any borrowings and the interest rate payable on the debt securities we acquire, the default rate on such securities, the number and size of investments we originate or acquire, the level of our expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. In light of these factors, results for any period should not be relied upon as being indicative of our performance in future periods. Political uncertainty could adversely affect our business. U.S. and non-U.S. markets could experience political uncertainty and/or change that subjects investments to heightened risks, including, for instance, risks related to elections in the U.S., the large-scale invasion of Ukraine by Russia that began in February 2022, and more recently the increased conflict between Israel and Hamas, or the effect on world leaders and governments of global health pandemics, such as the COVID-19 pandemic. These heightened risks could also include: increased risk of default (by both government and private issuers); greater social, trade, economic and political instability (including the risk of war or terrorist activity); greater governmental involvement in the economy; greater governmental supervision and regulation of the securities markets and market participants resulting in increased expenses related to compliance; greater fluctuations in currency exchange rates; controls or restrictions on foreign investment and/or trade, capital controls and limitations on repatriation of invested capital and on the ability to exchange currencies; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; and slower clearance. During times of political uncertainty and/or change, global markets often become more volatile. There could also be a lower level of monitoring and regulation of markets while a country is experiencing political uncertainty and/or change, and the activities of investors in such markets and enforcement of existing regulations could become more limited. Markets experiencing political uncertainty and/or change could have substantial, and in some periods extremely high, rates of inflation for many years. Inflation and rapid fluctuations in inflation rates typically have negative effects on such countriesâ€™ economies and markets. Tax laws could change materially, and any changes in tax laws could have an unpredictable effect on us, our investments and our investors. There can be no assurance that political changes will not cause us or our investors to suffer losses. New or modified laws or regulations governing our operations could adversely affect our business. We and our portfolio companies are subject to regulation by laws at the U.S. federal, state and local levels. These laws and regulations, as well as their interpretation, could change from time to time, including as the result of interpretive guidance or other directives from the U.S. President and others in the executive branch, and new laws, regulations and interpretations could also come into effect. For example, the current U.S. presidential administration could support an enhanced regulatory agenda that imposes greater costs on all sectors and on financial services companies in particular. Any such new or changed laws or regulations could have a material adverse effect on our business, and political uncertainty could increase regulatory uncertainty in the near term. The effects of legislative and regulatory proposals directed at the financial services industry or affecting taxation, could negatively impact the operations, cash flows or financial condition of us or our portfolio companies, impose 80TABLE OF CONTENTSadditional costs on us or our portfolio companies, intensify the regulatory supervision of us or our portfolio companies or otherwise adversely affect our business or the business of our portfolio companies. In addition, if we do not comply with applicable laws and regulations, we could lose any licenses that we then hold for the conduct of our business and could be subject to civil fines and criminal penalties. We invest in securities of issuers that are subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations. Companies participating in regulated activities could incur significant costs to comply with these laws and regulations. If a company in which we invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could materially and adversely affect the value of our investment. Additionally, changes to the laws and regulations governing our operations, including those associated with RICs, could cause us to alter our investment strategy in order to avail ourselves of new or different opportunities or result in the imposition of corporate-level taxes on us. Such changes could result in material differences to our strategies and plans and could shift our investment focus from the areas of expertise of GC Advisors to other types of investments in which GC Advisors could have little or no expertise or experience. Any such changes, if they occur, could have a material adverse effect on our results of operations and the value of your investment. If we invest in commodity interests in the future, GC Advisors could determine not to use investment strategies that trigger additional regulation by the U.S. Commodity Futures Trading Commission, or the CFTC, or could determine to operate subject to CFTC regulation, if applicable. If we or GC Advisors were to operate subject to CFTC regulation, we could incur additional expenses and would be subject to additional regulation. On October 21, 2014, U.S. risk retention rules adopted pursuant to Section 941 of Dodd-Frank, or the U.S. Risk Retention Rules, were issued and became effective with respect to collateralized loan obligation, or CLOs, on December 24, 2016. The U.S. Risk Retention Rules require the sponsor (directly or through a majority-owned affiliate) of a debt securitization subject to such rules, such as CLOs, in the absence of an exemption, to retain an economic interest, or the Retention Interest, in the credit risk of the assets being securitized in the form of an eligible horizontal residual interest, an eligible vertical interest, or a combination thereof, in accordance with the requirements of the U.S. Risk Retention Rules. Due to the interplay of the 1940 Act restrictions on principal and joint transactions and the U.S. Risk Retention Rules, we sought no-action relief to ensure that we could engage in CLO financing under the 1940 Act and the risk retention rules mandated by Section 941 of Dodd-Frank. On September 7, 2018 we received a no-action letter from the staff, or the Staff, of the Division of Investment Management of the SEC that states that the Staff would not recommend that the SEC take any enforcement action under Section 57(a) of the 1940 Act, or Rule 17d-1 under the 1940 Act against us or GC Advisors if we were to acquire CLO equity as a Retention Interest in the manner described in a letter submitted to the Staff on behalf of us. However, the no-action relief we received did not address whether or not the CLO transactions described therein would satisfy the requirements of the U.S. Risk Retention Rules. As a general matter, available interpretive authority to date addressing the U.S. Risk Retention Rules applicable to CLOs is limited, and there is limited judicial decisional authority or applicable agency interpretation that has directly addressed any of the risk retention approaches taken with respect to CLOs. Accordingly, there can be no assurance that the applicable federal agencies will agree that any CLO transaction we undertake, or the manner in which we hold any retention interests, complies with the U.S. Risk Retention Rules. If we ever determined that undertaking CLO transactions would subject us or any of our affiliates to unacceptable regulatory risk, our ability to execute CLOs could be limited or otherwise curtailed. Given the more attractive financing costs associated with these types of debt securitization as opposed to other types of financing available (such as traditional senior secured facilities), this would, in turn, increase our financing costs. Any associated increase in financing costs would ultimately be borne by our common stockholders. Over the last several years, there also has been an increase in regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector will be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank credit extension could negatively impact our operations, cash flows or financial condition, impose additional costs on us, intensify the regulatory supervision of us or otherwise adversely affect our business, financial condition and results of operations. We incur significant costs as a result of being a publicly traded company. As a publicly traded company, we incur legal, accounting and other expenses, including costs associated with the periodic reporting requirements applicable to a company whose securities are registered under the Exchange Act, as 81TABLE OF CONTENTSwell as additional corporate governance requirements, including requirements under the Sarbanes-Oxley Act and other rules implemented by the SEC. Our compliance with Section 404 of the Sarbanes-Oxley Act involves significant expenditures, and non-compliance with Section 404 of the Sarbanes-Oxley Act would adversely affect us and the market price of our common stock. Under current SEC rules, we are required to report on our internal control over financial reporting pursuant to Section 404 of the Sarbanes-Oxley Act and related rules and regulations of the SEC. As such, we are required to review on an annual basis our internal control over financial reporting, and on a quarterly and annual basis to evaluate and disclose changes in our internal control over financial reporting. As a result, we incur expenses that could negatively impact our financial performance and our ability to make distributions. This process also results in a diversion of managementâ€™s time and attention. We cannot ensure that our evaluation, testing and remediation process is effective or that our internal control over financial reporting will be effective. In the event that we are unable to maintain compliance with Section 404 of the Sarbanes-Oxley Act and related rules, we and the market price of our securities would be adversely affected. Technological innovations and industry disruptions could negatively impact us. Technological innovations have disrupted traditional approaches in multiple industries and can permit younger companies to achieve success and in the process disrupt markets and market practices. We can provide no assurance that new businesses and approaches will not be created that would compete with us and/or our portfolio companies or alter the market practices in which GC Advisors and its affiliates and us have been designed to function within and on which we depend on for our investment return. New approaches could damage our investments, disrupt the market in which we operate and subject us to increased competition, which could materially and adversely affect our business, financial condition and results of investments. We are highly dependent on information systems and systems failures could significantly disrupt our business, which could, in turn, negatively affect the market price of our common stock and our ability to pay distributions. Our business depends on the communications and information systems of GC Advisors and its affiliates. GC Advisors and the Administrator are heavily reliant on the information technology infrastructure, processes and procedures of Golub Capital, which has devoted significant resources to developing effective and reliable information technology systems. Information technology changes rapidly, however, and Golub Capital could fail to stay ahead of such advances. Moreover, Golub Capital could find itself a target of cyberattacks, including cyber espionage, malware, ransomware, and other types of hacking. If any of the Golub Capital information technology systems do not operate properly or are disabled, whether as a result of tampering or a breach of network security systems or otherwise, we and Golub Capital could suffer, among other consequences, financial loss, disruption of businesses and reputational damage and, in the case of Golub Capital, liability to clients. While steps have been taken to mitigate the risk and impact of such attacks, no system is fully attack-proof, and a cyberattack could have an adverse impact on us. In addition, Golub Capitalâ€™s operations rely on the secure processing, storage and transmission of confidential and other information in its computer systems and networks. Although Golub Capital takes protective measures, its computer systems, software and networks could be vulnerable to unauthorized access, theft, misuse, computer viruses or other malicious code and other events that could have an impact on security. We, GC Advisors and the Administrator rely on third-party service providers for certain aspects of their business. Any interruption or deterioration in the performance of these third parties or failures of their information systems and technology could impair the quality of the operations and could affect their reputation, which could have an adverse effect on us. Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm. We and GC Advisors and its affiliates are subject to numerous laws and regulations in various jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The EUâ€™s General Data Protection Regulation, the Cayman Islands Data Protection Act (2021 Revision), and the California Consumer Privacy Act of 2018, as amended, are recent examples of such laws, and we anticipate new privacy and data protection laws and regulations will be passed in other jurisdictions in the future. For example, the SEC has adopted changes to Regulation S-P, which requires, among other things, that

registered investment advisers notify affected individuals of a breach involving their personal information when there has been 82TABLE OF CONTENTSAn incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, GC Advisors and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, GC Advisors or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, GC Advisors or its affiliates to collect, store, use, transmit and process personal information. The costs of monitoring, interpreting and, where applicable, complying with global data protection and privacy laws and regulations could have a material adverse effect on the business, results of the operations and financial condition of us, GC Advisors or its affiliates, and of our portfolio companies. The continued development of these laws and regulations and their interpretations could increase compliance costs, restrict our, GC Advisors or its affiliates's ability to offer services in certain locations, require changes to business practices, result in negative publicity or significant costs or penalties associated with litigation and/or regulatory action, all of which could adversely affect our business, financial conditions and results of operations, including affecting investment returns. While we, GC Advisors and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and GC Advisors will not be able to accurately anticipate the ways in which regulators and courts will apply or interpret these laws, and there can be no assurance that we or GC Advisors or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individual's privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements. Cybersecurity risks and cyber incidents could adversely affect our business or the business of our portfolio companies. The operations of us, Golub Capital, any third-party service provider to us or Golub Capital and our portfolio companies are susceptible to risks from cybersecurity attacks and incidents due to reliance on the secure processing, storage and transmission of confidential and other information in relevant computer systems and networks. Such systems face ongoing cybersecurity threats and attacks which, if successful, could threaten the confidentiality, integrity or availability of the systems and information resources of us or our portfolio companies. A cyber incident could be an intentional attack or an unintentional event and could involve gaining unauthorized access to the information systems of us, Golub Capital or our portfolio companies for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption, including through the introduction of computer viruses, attempts and other forms of social engineering. Attacks could also involve ransomware, data exfiltration and publication, or other forms of cyber extortion. Cyber-attacks could also be carried out in a manner that does not require gaining unauthorized access, such as causing denial-of-service attacks on websites (i.e., efforts to make network services unavailable to intended users). Cyber incidents could originate from a wide variety of external sources, including cyber criminals, nation state hackers, hacktivists, and other outside parties, or from the malicious or accidental acts of insiders, such as employees, independent contractors or other service providers of or to us, Golub Capital or our portfolio companies. Increased use of remote work environments and increasing use of cloud-based service providers could create a heightened risk of a cyber incident. Recent geopolitical tensions could have increased the scale and sophistication of deliberate cybersecurity attacks, particularly those from nation-states or from entities with nation-state backing. Cyber security incidents and cyber-attacks have been occurring globally at a more frequent and severe level and will likely continue to increase in frequency in the future. The result of these incidents could include disrupted operations such as an adverse effect on ability to communicate and conduct business, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to business relationships. As our, Golub Capital's, our portfolio companies' and each of our third-party service providers' reliance on technology has increased, so have the risks posed to information systems of ours, Golub Capital, our portfolio companies and each of our third-party service providers. Although Golub Capital takes protective measures, and 83TABLE OF CONTENTSrequires its service providers to take certain steps, these measures and steps, as well as an increased awareness of the nature and extent of a risk of a cyber incident, do not guarantee that a cyber incident will not occur, including because cyber-attack techniques are continually evolving, could persist undetected over extended periods of time, and may not be mitigated in a timely manner to prevent or minimize the impact. Cyber incidents of whatever nature, and a failure to provide regulatory or other notifications concerning such incidents as required, could potentially negatively impact the financial results, operations or confidential information of us, Golub Capital or our portfolio companies, cause financial loss, increased costs, disruption to business, liability to counterparties or other parties, regulatory actions (and resulting fines or other penalties), negative publicity or reputational damage. The costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Cybersecurity risks require continuous and increasing attention and other resources, which attention diverts time and other resources from other activities of ours, Golub Capital and our portfolio companies. Although Golub Capital has established business continuity plans and risk management systems designed to reduce the risks associated with cybersecurity, there are inherent limitations in these plans and systems, including that certain risks could not have been identified, in large part because different or unknown threats could emerge in the future. As such, there is no guarantee that such efforts will succeed, especially because we do not directly control the cybersecurity systems of issuers in which we may invest, trading counterparties or third-party service providers to us. Such entities have experienced cyber-attacks and other attempts to gain unauthorized access to systems from time to time, and there is no guarantee that efforts to prevent or mitigate the effects of such attacks or other attempts to gain unauthorized access will be successful. There is also a risk that cybersecurity breaches could not be detected. There can be no assurance that efforts undertaken by us, Golub Capital or our portfolio companies will be effective, or that we will not suffer losses relating to cyber-attacks on us, our service providers, trading counterparties or our portfolio companies. Moreover, cybersecurity has become a regulatory and enforcement priority in many jurisdictions around the world, with many having proposed or already enacted laws requiring companies to provide notifications of certain data security breaches. The costs of monitoring, interpreting and, where applicable, complying with these laws could have a material adverse effect on the business, results of the operations and financial condition of us, Golub Capital and of our portfolio companies. Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price. Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has been increasing in the business development company space recently. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we could in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we could be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism. We and/or our portfolio companies could be materially and adversely impacted by global climate change. Climate change is widely considered to be a significant threat to the global economy. Our business operations and our portfolio companies could face risks associated with climate change, including risks related to the impact of climate-related legislation and regulation (both domestically and internationally), risks related to climate-related business trends (such as the process of transitioning to a lower-carbon economy), and risks stemming from the physical impacts of climate change, such as the increasing frequency or severity of extreme weather events and rising sea levels and temperatures. We are subject to risks related to corporate social responsibility. Businesses, including ours, faces increasing public scrutiny related to environmental, social and governance or ESG, activities, which are increasingly considered to contribute to the long-term sustainability of a company's performance. A variety of organizations measure the performance of companies on ESG topics, and the results of these assessments are widely publicized. In addition, certain major institutional investors have publicly emphasized the importance of such ESG measures to their investment decisions. Our brand and reputation could be negatively impacted if we fail to act responsibly (or are perceived to have failed to act responsibly) in a number of areas, such as considering ESG factors in our investment processes. Adverse incidents with respect to ESG activities could impact the value of our brand and our relationships with investors, private equity sponsors, or portfolio companies which could adversely affect our business and results of operations. At the same time, there are various approaches to responsible investing activities and divergent views on the consideration of ESG topics. These differing views increase the risk that any action or lack thereof with respect to our Investment Adviser's consideration of responsible investing or ESG-related practices will be perceived negatively. Anti-ESG sentiment has also gained momentum across the U.S., with several states having enacted or proposed anti-ESG policies, legislation or issued related legal opinions. If investors subject to such legislation view practices as being in contradiction of such anti-ESG policies, legislation or legal opinions, such investors may not invest in us. Further, asset managers have been subject to recent scrutiny related to ESG-focused industry working groups, initiatives and associations, including organizations advancing action to address climate change or climate-related risk. Such scrutiny could expose the GC Advisors to the risk of antitrust investigations or challenges by federal authorities, result in reputational harm and discourage certain investors from investing in us. If the Investment Adviser does not successfully manage expectations across these varied interests, it could erode trust, impact our and their reputation and constrain our investment and fundraising opportunities. Additionally, new state-level, federal and international regulatory initiatives related to ESG could adversely affect our business. The SEC has proposed rules that, in addition to other matters, would establish a framework for reporting of climate-related risks. There is also a risk that a significant reorientation in the market following the implementation of these and further measures could be adverse to our portfolio companies if they are perceived to be less valuable as a consequence of, for example, their carbon footprint or greenwashing (i.e., the holding out of a product as having green or sustainable characteristics where this is not, in fact, the case). We are, and our portfolio companies could be, or could in the future become subject to the risk that similar measures might be introduced in other jurisdictions. At this time, there is uncertainty regarding the scope of such proposals or when they would become effective (if at all). Compliance with any new laws or regulations increases our regulatory burden and could make compliance more difficult and expensive, affect the manner in which we or our portfolio companies conduct our businesses and adversely affect our profitability. Item 1B. Unresolved Staff CommentsNone. Item 1C. CybersecurityCybersecurity. The Company has processes in place to assess, identify, and manage material risks from cybersecurity threats. The Company's business is dependent on the communications and information systems of GC Advisors and other third-party service providers. GC Advisors manages the Company's day-to-day operations and has implemented a cybersecurity program that applies to the Company and its operations. Cybersecurity Program OverviewGC Advisors has instituted a cybersecurity program designed to identify, assess, and manage cyber risks applicable to the Company. GC Advisors' cyber risk management program involves risk assessments, implementation of security measures, and ongoing monitoring of systems and networks, including networks on which the Company relies. GC Advisors actively monitors the current threat landscape in an effort to identify material risks arising from new and evolving cybersecurity threats, including material risks faced by the Company. The Company relies on GC Advisors to engage external experts, including cybersecurity assessors, consultants, and auditors to evaluate cybersecurity measures and risk management processes, including those applicable to the Company. The Company relies on GC Advisors' risk management program and processes, which include cyber risk assessments. 85TABLE OF CONTENTSThe Company depends on and engages various third parties, including suppliers, vendors, and service providers, to operate its business. The Company relies on the expertise of risk management, legal, information technology, and compliance personnel of GC Advisors when identifying and overseeing risks from cybersecurity threats associated with the Company's use of such entities. Board Oversight of Cybersecurity RisksThe Board provides strategic oversight on cybersecurity matters, including risks associated with cybersecurity threats. The Board receives periodic updates from the Company's Chief Financial Officer (CFO) and Chief Compliance Officer (CCO) regarding the overall state of GC Advisors' cybersecurity program, information on the current threat landscape, and risks from cybersecurity threats and cybersecurity incidents impacting the Company. Management's Role in Cybersecurity Risk Management GC Advisors' internal cybersecurity team, headed by GC Advisors' Chief Information Officer (CIO), are responsible for the cybersecurity program applicable to the Company (including enterprise-wide cybersecurity strategy, policies, standards, engineering, architecture, and processes), and along with the Company's CCO and a Disclosure Committee that is headed by the Company's CFO (the Disclosure Committee), are responsible for assessing and managing material risks from cybersecurity threats that impact the Company. The CFO and CCO of the Company oversee the Company's oversight function generally and rely on GC Advisors' CIO and cybersecurity team to assist with assessing and managing material risks from cybersecurity threats. The Company's CFO has been responsible for this oversight function as CFO to the Company for over three years and has worked in the financial services industry for more than eighteen years, during which time the CFO has gained expertise in assessing and managing risk applicable to the Company. The Company's CCO has been responsible for this oversight function as CCO to the Company for thirteen years and has worked in the financial services industry for more than twenty years, during which time the CCO has gained expertise in assessing and managing risk applicable to the Company. The Advisors' CIO has been responsible for her function for over four years and has worked in the financial services industry for more than fifteen years, during which time the CIO has gained expertise in assessing and managing risk applicable to the Company. Management of the Company, including the CCO and the Company's Disclosure Committee, is informed about and monitors the prevention, detection, mitigation, and remediation of cybersecurity incidents impacting the Company, including through the receipt of notifications from service providers and reliance on communications with risk management, legal, information technology, and/or compliance personnel of GC Advisors. Assessment of Cybersecurity RiskThe potential impact of risks from cybersecurity threats on the Company are assessed on a regular basis, and how such risks could materially affect the Company's business strategy, operational results, and financial condition are regularly evaluated. During the reporting period, the Company has not identified any risks from cybersecurity threats, including as a result of previous cybersecurity incidents, that the Company believes have materially affected, or are reasonably likely to materially affect, the Company, including its business strategy, operational results, and financial condition. Item 2. PropertiesPropertiesWe do not own any real estate or other physical properties materially important to our operation. Our headquarters are located at 200 Park Avenue, 25th Floor, New York, NY 10166 and are provided by the Administrator pursuant to the Administration Agreement. We believe that our office facilities are suitable and adequate to our business. Item 3. Legal ProceedingsWe, GC Advisors and the Administrator could, from time to time, be involved in legal and regulatory proceedings arising out of their respective operations in the normal course of business or otherwise. While there can be no assurance of the ultimate disposition of any such proceedings, each of us, GC Advisors and the Administrator do not believe it is currently subject to any material legal proceedings. 86TABLE OF CONTENTSItem 4. Mine Safety DisclosureNone. 87TABLE OF CONTENTSPART IIItem 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity SecuritiesPrice Range of Common StockOur common stock began trading on April 15, 2010 and is currently traded on The Nasdaq Global Select Market under the symbol GBDC. The following table lists the high and low closing sale price for our common stock, the closing sale price as a percentage of net asset value, or NAV, and quarterly distributions per share. PeriodNAV(1)Closing Sales PricePremium (Discount) of High Sales Price to NAV(2)Premium (Discount) of Low Sales Price to NAV(2)DistributionsDeclaredHighLowFiscal year ended September 30, 2024Fourth quarter15.19A \$16.00A \$14.36A 5.3A (5.5)\$0.44A Third quarter315.32A 17.58A 15.50A 14.8A 1.2A 0.60A Second quarter15.12A 16.63A 15.06A 10.0A (0.4)0.46A First quarter15.03A 15.31A 14.06A 1.9A (6.5)0.44A Fiscal year ended September 30, 2023Fourth quarter15.02A 15.02A \$13.37A 6A (11.0)%\$0.41A Third quarter14.83A 13.55A 13.02A (8.6) (12.2)0.33A Second quarter14.73A 14.09A 12.38A (4.3) (16.0)0.33A First quarter14.71A 14.25A 12.46A (3.1) (15.3)0.33A (1)NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low closing sales prices. The NAVs shown are based on outstanding shares at the end of each period. (2)Calculated as of the respective high or low closing sales price divided by the quarter-end NAV. (3)On June 2, 2024, our board of directors declared a series of special distributions totaling \$0.15 per share, distributed in three consecutive quarterly payments of \$0.05 per share per quarter. The first and second special distributions were paid to stockholders on June 27, 2024 and September 13, 2024, respectively. The remaining special distribution is payable on December 13, 2024 to stockholders of record as of November 29, 2024. The last reported price for our common stock on

[illegible]

each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2021 Collateral Management Agreement, the term “collection period” refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date. GC Advisors, as collateral manager for our indirect, wholly owned, consolidated subsidiary, Golub Capital BDC 3 ABS 2022-1 LLC, or the GBDC 3 2022 Issuer, under a collateral management agreement, or the GBDC 3 2022-2 Collateral Management Agreement, is entitled to receive an annual fee of 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022 Collateral Management Agreement, the term “collection period” relating to any payment date, refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date. GC Advisors, as collateral manager for our indirect, wholly owned, consolidated subsidiary, Golub Capital BDC 3 CLO 2 LLC, or the GBDC 3 2022-2 Issuer, under a collateral management agreement, or the GBDC 3 2022-2 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022-2 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022-2 Collateral Management Agreement, the term “collection period” refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date. Collateral management fees are paid directly by the 2018 Issuer, GCIC 2018 Issuer, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and GBDC 3 2022-2 Issuer to GC Advisors and are offset against the management fees payable under the Investment Advisory Agreement. The 2018 Issuer paid Morgan Stanley & Co. LLC structuring and placement fees for its services in connection with the structuring of the 2018 Debt Securitization. Before we acquired the GCIC 2018 Issuer as part of our acquisition of Golub Capital Investment Corporation, a Maryland corporation, or GCIC, on September 6, 2019, the GCIC 2018 Issuer paid Wells Fargo Securities, LLC structuring and placement fees for its services in connection with the initial structuring of the GCIC 2018 Debt Securitization. Before we acquired the GBDC 3 2021 Issuer and GBDC 3 2022 Issuer as a part of our acquisition of Golub Capital BDC 3, Inc., or GBDC 3, on June 3, 2024, the GBDC 3 2021 Issuer and GBDC 3 2022 Issuer paid Deutsche Bank AG, New York Branch, structuring and placement fees for its services in connection with the structuring of the GBDC 3 2021 Debt Securitization and the GBDC 3 2022 Debt Securitization (as defined in Note 7 of our consolidated financial statements). Before we acquired the GBDC 3 2022-2 Issuer as a part of our acquisition of GBDC 3 on June 3, 2024, the GBDC 3 2022-2 Issuer paid GreensEdge Capital Markets LLC and KeyBanc Capital Markets Inc. structuring and placement fees for its services in connection with the structuring of the GBDC 3 2022-2 Debt Securitization (as defined in Note 7 of our consolidated financial statements). Term debt securitizations are also known as CLOs, and are a form of secured financing incurred by us, which are consolidated by us and subject to our overall asset coverage requirement. The 2018 Issuer, GCIC 2018 Issuer, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and GBDC 3 2022-2 Issuer also agreed to pay ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports, and providing required services in connection with the administration of the 2018 Debt Securitization, GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization and collectively the Debt Securitizations, as applicable. We believe that these administrative expenses approximate the amount of ongoing fees and expenses that we would be required to pay in connection with a traditional secured credit facility. Our common stockholders indirectly bear all of these expenses. GBDC 3 Acquisition On June 3, 2024, we completed our acquisition of GBDC 3, pursuant to the GBDC 3 Merger Agreement. Pursuant to the GBDC 3 Merger Agreement, and, immediately following the Initial GBDC 3 Merger, GBDC 3 was then merged with and into us, with us as the surviving company. As a result of, and as of the effective time of, the GBDC 3 Merger, GBDC 3’s separate existence ceased. In accordance with the terms of the GBDC 3 Merger Agreement, at the effective time of the GBDC 3 Merger, each outstanding share of GBDC 3’s common stock was converted into the right to receive 0.9138 shares of our common stock (with GBDC 3’s stockholders receiving cash in lieu of fractional shares of our common stock). As a result of the GBDC 3 Merger, we issued an aggregate of 92,115,308 shares of our common stock to former stockholders of GBDC 3. Upon the consummation of the GBDC 3 Merger, we entered into the Investment Advisory Agreement, with GC Advisors, which replaced the Fourth Amended and Restated Investment Advisory Agreement by and between the Company and the Investment Adviser dated as of July 1, 2023 (the “Prior Investment Advisory Agreement”). Recent Developments On November 14, 2024, our Board declared a quarterly distribution of \$0.39 per share, which is payable on December 27, 2024 to holders of record as of December 9, 2024, and a supplemental distribution of \$0.04 per share, which is payable on December 13, 2024 to holders of record as of November 29, 2024. On November 15, 2024, we entered into an agreement with a new lender to increase the aggregate commitments outstanding under the JPM Credit Facility to \$1.9 billion from \$1.8 billion as of September 30, 2024. On November 15, 2024, we issued a notice of redemption to the holders of the GBDC 3 2022-2 Notes. The redemption is expected to occur on December 16, 2024 pursuant to the terms of the indenture governing such GBDC 3 2022-2 Notes. See Note 7 for a description of the outstanding GBDC 3 2022-2 Notes, including the interest rates and maturity date of such notes. On November 18, 2024, GBDC completed a \$2.2 billion term debt securitization, (the “2024 Debt Securitization”). In connection with the 2024 Debt Securitization closing, GBDC fully redeemed each of its (1) 2018 Debt Securitization, (2) GCIC 2018 Debt Securitization and (3) GBDC 3 2021 Debt Securitization. See Note 7 for a description of the outstanding 2018 Securitization Notes, GCIC 2018 Debt Securitization Notes and the GBDC 3 2021 Debt Securitization Notes, including the interest rates and maturity date of such notes. On November 19, 2024, all amounts outstanding under the credit facility with Deutsche Bank we assumed from GBDC 3 were repaid, following which the agreements governing our credit facility with Deutsche Bank were terminated. Consolidated Results of Operations The comparison of the fiscal years ended September 30, 2023 and 2022 can be found in our Form 10-K for the fiscal year ended September 30, 2023 located within Item 7. Management’s Discussion and Analysis of Financial Condition and Results of Operations. 101TABLE OF CONTENTS Consolidated operating results for years ended September 30, 2024 and 2023 are as follows: Year ended September 30, 2024 September 30, 2023 2024 vs. 2023 (In thousands) Interest income \$640,326 \$531,164 \$109,162 Payment-in-kind interest income 49,715 40,590 9,125 Loan Origination Fees Discount Amortization 22,074 19,951 2,123 Acquisition purchase premium amortization (11,671) (7,073) (4,598) Non-cash dividend income 21,264 14,901 6,363 Dividend income 691 1,340 (649) Fee income 2,788 2,217 61 Total investment income 724,677 603,090 121,587 Total net expenses 341,046 310,320 31,726 Net investment income before taxes 383,631 292,770 90,861 Income and excise taxes 1,195 3,682 (2,487) Net investment income after taxes 382,436 289,088 93,348 Net realized gain (loss) on investment transactions excluding purchase premium (79,157) (43,812) (35,345) Net realized gain (loss) on investment transactions due to purchase premium (743) (301) (442) Net change in unrealized appreciation (depreciation) on investment transactions excluding purchase premium 9,884 6,181 3,703 Net change in unrealized appreciation (depreciation) on investment transactions due to purchase premium 12,415 7,374 5,041 Unrealized (depreciation) from the write-down of the GBDC 3 purchase premium (51,670) (51,670) Net gain (loss) on investment transactions (109,271) (30,558) (78,713) (Provision) benefit for taxes on realized gain on investments (207) 207 (Provision) benefit for taxes on unrealized appreciation on investments 620 308 312 Net increase (decrease) in net assets resulting from operations \$273,785 \$258,631 \$15,154 Average earning debt investments, at fair value \$5,650,480 \$5,117,940 \$532,540 Average earning preferred equity investments, at fair value \$166,984 \$119,625 \$47,359 Net income can vary substantially from period to period for various reasons, including the recognition of realized gains and losses and unrealized appreciation and depreciation. As a result, quarterly and year-to-date comparisons of operating results may not be meaningful. On September 16, 2019, and June 3, 2024, we completed our acquisitions of GCIC and GBDC 3, respectively. Each acquisition was accounted for under the asset acquisition method of accounting in accordance with ASC 805-50, Business Combinations – Related Issues. Under asset acquisition accounting, where the consideration paid to GCIC and GBDC 3’s stockholders exceeded the relative fair values of the assets acquired and liabilities assumed, the premium paid by us was allocated to the cost of the GCIC and GBDC 3 investments acquired by us pro-rata based on their relative fair value. Immediately following each acquisition of GCIC and GBDC 3, we recorded its assets at their respective fair values and, as a result, the purchase premium allocated to the cost basis of the GCIC and GBDC 3 assets acquired was immediately recognized as unrealized depreciation on our Consolidated Statement of Operations. The purchase premium allocated to investments in loan securities will amortize over the life of the loans through interest income with a corresponding reversal of the unrealized depreciation on such loans acquired through their ultimate disposition. The purchase premium allocated to investments in equity securities will not amortize over the life of the equity securities through interest income and, assuming no subsequent change to the fair value of the equity securities acquired from GCIC and GBDC 3 and disposition of such equity securities at fair value, we will recognize a realized loss with a corresponding reversal of the unrealized depreciation upon disposition of the equity securities acquired. As a supplement to our GAAP financial measures, we have provided the following non-GAAP financial measures that we believe are useful for the reasons described below: Adjusted Net Investment Income – excludes the amortization of the purchase price premium from net investment income calculated in accordance with GAAP; 102TABLE OF CONTENTS Adjusted Net Investment Income Before Accrual for Capital Gain Incentive Fee – Adjusted Net Investment Income excluding the accrual or reversal for the capital gain incentive fee under GAAP; Adjusted Net Realized and Unrealized Gain/(Loss) – excludes the unrealized loss resulting from the purchase premium write-down and the corresponding reversal of the unrealized loss resulting from the amortization of the premium on loans or from the sale of equity investments from the determination of realized and unrealized gain/(loss) determined in accordance with GAAP; and Adjusted Net Income – calculates net income and earnings per share based on Adjusted Net Investment Income and Adjusted Net Realized and Unrealized Gain/(Loss). Year ended September 30, 2024 September 30, 2023 (In thousands) Net investment income after taxes \$382,436 \$289,088 Add: Acquisition purchase premium amortization 11,671 7,073 Adjusted Net Investment Income \$394,107 \$296,161 Net gain (loss) on investment transactions (109,271) (30,558) Add: Realized loss on investment transactions due to purchase premium 743 301 Less: Net change in unrealized appreciation on investment transactions due to purchase premium and purchase premium write-down (12,415) (7,374) Add: Unrealized depreciation from the write-down of the GBDC 3 purchase premium 51,670 Adjusted Net Realized and Unrealized Gain/(Loss) \$(69,273) \$(37,631) Net increase (decrease) in net assets resulting from operations \$273,785 \$258,631 Add: Acquisition purchase premium amortization 11,671 7,073 Add: Realized loss on investment transactions due to purchase premium 743 301 Less: Net change in unrealized appreciation on investment transactions due to purchase premium and purchase premium write-down (12,415) (7,374) Add: Unrealized depreciation from the write-down of the GBDC 3 purchase premium 51,670 Adjusted Net Income \$325,454 \$258,631 We believe that excluding the financial impact of the purchase premium in the above non-GAAP financial measures is useful for investors as this is a non-cash expense/loss and is one method we use to measure our results of operations. In addition, we believe that providing the Adjusted Net Investment Income Before Accrual for Capital Gain Incentive Fee is a useful non-GAAP financial measure as such accrual is not contractually payable under the terms of the Investment Advisory Agreement. Although these non-GAAP financial measures are intended to enhance investors’ understanding of our business and performance, these non-GAAP financial measures should not be considered an alternative to GAAP. Investment Income Investment income increased from the year ended September 30, 2023 to the year ended September 30, 2024 by \$121.6 million, primarily due to an increase in interest and PIK interest income as a result of (1) an increase in the average earning debt investments balance of \$532.5 million driven by our acquisition of GBDC 3, and (2) rising interest base rates coupled with an increase in non-cash dividend income driven by an increase in the average earning preferred equity investments balance of \$47.7 million. 103TABLE OF CONTENTS The income yield by debt security type for years ended September 30, 2024 and 2023 are as follows: Year ended September 30, 2024 September 30, 2023 Senior secured 11.8% 10.1% One stop 12.0% 11.2% Second lien 13.8% 13.6% Subordinated debt 15.0% 14.6% Income yields on senior secured loans and one stop loans increased for the year ended September 30, 2024 as compared to the year ended September 30, 2023, primarily due to rising interest base rates. Our loan portfolio is partially insulated from a drop in floating interest rates, as 98.1% of the loan portfolio at fair value is subject to an interest rate floor. As of September 30, 2024 and September 30, 2023, the weighted average base rate floor of our loans was 0.81% and 0.80%, respectively. As of September 30, 2024, we have second lien investments in four portfolio companies and subordinated debt investments in seven portfolio companies as shown in the Consolidated Schedule of Investments. Due to the limited number of second lien and subordinated debt investments, income yields on second lien and subordinated debt investments can be significantly impacted by the addition, subtraction or refinancing of one investment. For additional details on investment yields and asset mix, refer to the Liquidity and Capital Resources - Portfolio Composition, Investment Activity and Yield section below. 104TABLE OF CONTENTS Expenses The following table summarizes our expenses for the years ended September 30, 2024 and 2023: Year ended September 30, 2024 September 30, 2023 2024 vs. 2023 (In thousands) Interest and other debt financing expenses \$203,159 \$143,230 \$59,929 Amortization of debt issuance costs 9,237 7,380 1,857 Base management fee 62,514 70,802 (8,288) Income Incentive fee, net of waiver 49,839 74,066 (24,227) Professional fees 5,496 5,041 455 Administrative service fee 9,320 8,300 1,020 General and administrative expenses 1,481 1,501 (20) Net expenses \$341,046 \$310,320 \$30,726 Average debt outstanding \$3,492,575 \$3,069,412 \$423,163 Interest Expense Interest and other debt financing expenses, including amortization of debt issuance costs, increased from the year ended September 30, 2023 to the year ended September 30, 2024 by \$61.8 million, primarily due to (i) the issuance of the 2028 Notes and 2029 Notes, (ii) rising interest base rates on borrowings from our floating rate debt facilities, and (iii) an increase in average debt outstanding of \$423.2 million primarily due to the assumption of GBDC 3’s debt facilities that was partially offset by \$4.6 million of net unrealized gains related to the fair value hedge of the interest rate swaps on the 2028 and 2029 Notes. For more information about our outstanding borrowings for the years ended September 30, 2024 and 2023, including the terms thereof, see Note 7. Borrowings in the notes to our consolidated financial statements and the Liquidity and Capital Resources section below. For the year ended September 30, 2024, the effective average interest rate, which includes amortization of debt financing costs, amortization of discounts on notes issued non-usage facility fees and the net contractual interest rate swap expense on the 2028 and 2029 Notes but excluding the net gain/(loss) related to the fair value hedges associated with the 2028 and 2029 Notes interest rate swaps, on our total debt was 6.2%. For the year ended September 30, 2023, the effective average interest rate, which includes amortization of debt financing costs, amortization of discounts on notes issued and non-usage facility fees, on our total debt was 4.9%. The effective average interest rate increased for the year ended September 30, 2024 compared to the year ended September 30, 2023 primarily due to the 2028 Notes and 2029 Notes issuances, the redemption of the 2024 Notes that bore interest at a rate of 3.375% and rising interest rates on our borrowings from floating rate debt facilities. Management Fee The base management fee decreased from the year ended September 30, 2023 to the year ended September 30, 2024 primarily due to the base management fee rate reduction to 1.0% from 1.375% effective July 1, 2023 under the Investment Advisory Agreement, as compared to the Prior Investment Advisory Agreement that was partially offset by increased base management fees incurred due to an increase in average adjusted gross assets from 2023 to 2024. Incentive Fees The incentive fee payable under the Investment Advisory Agreement consists of two parts: (1) the Income Incentive Fee and (2) the Capital Gain Incentive Fee. The Income Incentive Fee decreased by \$24.2 million from the year ended September 30, 2023 to the year ended September 30, 2024 primarily as a result of \$27.3 million in aggregate waivers of Income Incentive Fees during the year ended September 30, 2024 that offset an increase in Pre-Incentive Fee Net Investment Income and a greater rate of return on the value of our net assets driven by net funds growth, the impact of rising interest base rates and an increase in non-cash dividend income during fiscal year 2024. For each of years ended September 30, 2024 and 2023, we were fully through the Income Incentive Fee “catch-up” provision. The Income Incentive Fee was equal to 15% of Pre-Incentive Fee Net Investment Income, net of the GBDC 3 Merger Waiver, for the nine months ended September 30, 2024, and 20% of Pre-Incentive Fee Net Investment Income for the three months ended December 31, 2023. 105TABLE OF CONTENTS As of September 30, 2024 and September 30, 2023, there was no Capital Gain Incentive Fee payable as calculated under the Investment Advisory Agreement. In accordance with GAAP, we are required to include the aggregate unrealized capital appreciation on investments in the calculation and accrue a capital gain incentive fee as if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Advisory Agreement. As of September 30, 2024 and September 30, 2023, there was no capital gain incentive fee accrual calculated in accordance with GAAP. Any payment due under the terms of the Investment Advisory Agreement is calculated in arrears at the end of each calendar year. No Capital Gain Incentive Fees as calculated under the Investment Advisory Agreement or any prior investment advisory agreements, as applicable, have been payable since December 31, 2018. For additional details on unrealized appreciation and depreciation of investments, refer to the Net Realized and Unrealized Gains and Losses section below. Professional Fees, Administrative Service Fee and General and Administrative Expenses In total, professional fees, the administrative service fee and general and administrative expenses increased by \$1.5 million from the year ended September 30, 2023 to the year ended September 30,

2024, primarily due to an increase in the administrative service fee and professional fees. The Administrator pays for certain expenses incurred by us. These expenses are subsequently reimbursed in cash. Total expenses reimbursed to the Administrator during the years ended September 30, 2024 and 2023 were \$13.0 million and \$8.2 million, respectively. As of September 30, 2024 and September 30, 2023, included in accounts payable and other liabilities were \$2.7 million and \$2.0 million, respectively, of expenses paid on behalf of us by the Administrator. Net Realized and Unrealized Gains and Losses The following table summarizes our net realized and unrealized gains (losses) for years ended September 30, 2024 and 2023: Year ended Variance As of September 30, 2023 2024 vs. 2023 A (In thousands) Net realized gain (loss) from investments \$(81,577) \$(46,496) \$(35,081) Net realized gain (loss) from foreign currency transactions (1,969) (328) (1,641) Net realized gain (loss) from forward currency contracts 3,646 2,711 935 A Net realized gain (loss) on investment transactions \$(79,900) \$(44,113) \$(35,787) Unrealized appreciation from investments \$78,627 A \$100,427 A \$(21,800) Unrealized (depreciation) from investments (59,005) (86,160) 27,155 A Unrealized loss from write-down of the GBDC 3 purchase premium (51,670) A (51,670) Unrealized appreciation (depreciation) from forward currency contracts (19,011) (17,392) (1,619) Unrealized appreciation (depreciation) on foreign currency translation 21,688 A 16,680 A 5,008 A Net change in unrealized appreciation (depreciation) on investment transactions \$(29,371) \$(13,555) A \$(42,926) During the year ended September 30, 2024, we had a net realized loss of \$7.9 million, primarily attributable to realized losses recognized on (i) the restructure of equity and debt investments of multiple portfolio companies during the year ended September 30, 2024 and (ii) the disposition of equity and debt investments of a portfolio company that were partially offset by (i) realized gains recognized on the sale of equity investments in multiple portfolio companies throughout the year ended September 30, 2024 and, to a lesser extent, (ii) net realized gains recognized on the settlement of forward currency contracts and the translation of foreign currency amounts and transactions into U.S. dollars. During the year ended September 30, 2023, we had a net realized loss of \$44.1 million primarily attributable to the realized loss recognized on the restructuring of debt investments of multiple portfolio companies and the disposition of equity and debt investments of multiple portfolio company investments that were 106 TABLE OF CONTENTS Partially offset by realized gains on the sale of equity investments in multiple portfolio companies and gains on the settlement of forward currency contracts. For the year ended September 30, 2024, we had \$78.6 million in unrealized appreciation on 190 portfolio company investments, which was offset by \$59.0 million in unrealized depreciation on 230 portfolio company investments. For the year ended September 30, 2023, we had \$100.4 million in unrealized appreciation on 191 portfolio company investments, which was offset by \$86.2 million in unrealized depreciation on 179 portfolio company investments. Unrealized appreciation for the year ended September 30, 2024 primarily resulted from the reversal of unrealized depreciation on the disposition or restructuring of portfolio company investments, improved performance of certain portfolio companies and the reversal of unrealized depreciation due to spread tightening in the market during the 2024 fiscal year. Unrealized appreciation for the year ended September 30, 2023 primarily resulted from the reversal of unrealized depreciation on the sale, restructuring or disposition of portfolio company investments, loan repayments and improved performance of certain portfolio companies. Unrealized depreciation for the year ended September 30, 2024 primarily resulted from isolated deterioration in the credit performance of certain portfolio companies that were moved to or on non-accrual status as well as certain portfolio companies with pre-existing credit challenges. Unrealized depreciation for the year ended September 30, 2023 primarily resulted from decreases in the fair value across our portfolio company investments due to incremental spread widening in the market during the first quarter of the 2023 fiscal year and isolated deterioration in the credit performance of a small number of portfolio companies. During the year ended September 30, 2024, we recognized a \$51.7 million net change in unrealized depreciation on investments due to a one-time purchase premium write-down in connection to the GBDC 3 Merger. Liquidity and Capital Resources For the year ended September 30, 2024, we experienced a net increase in cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies of \$219.7 million. During the year, cash provided by operating activities was \$343.9 million, primarily driven by proceeds from principal payments and sales of portfolio investments of \$1,262.9 million and net investment income after tax of \$382.4 million, offset by fundings of portfolio investments of \$1,299.9 million. Lastly, cash used in financing activities was \$124.2 million, primarily driven by borrowings on debt of \$2,928.6 million, offset by repayments of debt of \$2,690.9 million and distributions paid of \$338.2 million. For the year ended September 30, 2023, we experienced a net decrease in cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies of \$40.2 million. During the year, cash provided by operating activities was \$195.4 million, primarily driven by proceeds from principal payments and sales of portfolio investments of \$670.2 million and net investment income after excise tax of \$289.1 million, offset by fundings of portfolio investments of \$675.3 million. Lastly, cash used by financing activities was \$235.5 million, primarily driven by repayments of debt of \$627.1 million, distributions paid of \$191.5 million and purchases of common stock under the DRIP of \$46.9 million, offset by borrowings on debt of \$652.6 million. As of September 30, 2024 and September 30, 2023, we had cash and cash equivalents of \$123.1 million and \$65.6 million, respectively. In addition, we had foreign currencies of \$8.0 million and \$4.2 million as of September 30, 2024 and September 30, 2023, respectively, restricted cash and cash equivalents of \$227.2 million and \$70.4 million as of September 30, 2024 and September 30, 2023, respectively, and restricted foreign currencies of \$1.2 million as of September 30, 2024. As of September 30, 2023, we had no restricted foreign currencies. Cash and cash equivalents and foreign currencies are available to fund new investments, pay operating expenses and pay distributions. Restricted cash and cash equivalents and restricted foreign currencies can be used to pay principal and interest on borrowings and to fund new investments that meet the guidelines under our debt securitizations or credit facilities, as applicable. As of September 30, 2024, \$136.3 million of restricted cash was retained for partial repayments on the notes of certain of our debt securitizations that are past their reinvestment period term. Revolving Debt Facilities JPM Credit Facility - On February 11, 2021, we entered into the JPM Credit Facility, which, as of September 30, 2024, allowed us to borrow up to \$1.82 billion at any one time outstanding, subject to leverage and borrowing base restrictions. As of September 30, 2024 and September 30, 2023, we had outstanding debt under the JPM Credit Facility of \$956.6 million and \$784.4 million, respectively. As of September 30, 2024 and September 30, 2023, subject to leverage and borrowing base restrictions, we had \$865.9 million and \$703.1 A million, respectively, of remaining commitments and availability on the JPM Credit Facility. GBDC 3 DB Credit Facility - Effective June 3, 2024, we assumed, as a result of the GBDC 3 Merger, the GBDC 3 DB Credit Facility (as defined in Note 7 of our consolidated financial statements), which, as of September 30, 2024, allowed us to borrow up to \$625.0 million at any one time outstanding, subject to leverage and borrowing base restrictions. As of September 30, 2024, we had outstanding debt under the GBDC 3 DB Credit Facility of \$411.5 million. As of September 30, 2024, subject to leverage and borrowing base restrictions, we had \$213.5 A million of remaining commitments and \$113.9 A million of availability on the GBDC 3 DB Credit Facility. Adviser Revolver - On June 22, 2016, we entered into the Adviser Revolver (as defined in Note 7 of our consolidated financial statements), which, as amended, permitted us to borrow up to \$200.0 million at any one time outstanding as of September 30, 2024. We entered into the Adviser Revolver in order to have the ability to borrow funds on a short-term basis and have in the past repaid, and generally intend in the future to repay, borrowings under the Adviser Revolver within 30 to 45 days from which they are drawn. As of both September 30, 2024 and September 30, 2023, we had no amounts outstanding on the Adviser Revolver. Debt Securitizations 2018 Debt Securitization - On November 16, 2018, we completed the 2018 Debt Securitization. The Class A, Class B and Class C-1 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as our debt, and the Class C-2, Class D and Subordinated 2018 Notes were eliminated in consolidation. As of September 30, 2024 and September 30, 2023, we had outstanding debt under the 2018 Debt Securitization of \$230.0 million and \$388.7 million, respectively. GCIC 2018 Debt Securitization - Effective September 16, 2019, we assumed as a result of the GCIC Merger, the GCIC 2018 Debt Securitization. The Class A-1, Class A-2 (Class A-2-R GCIC 2018 Notes after refinancing on December 21, 2020) and Class B-1 GCIC 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as our debt, and the Class B-2, Class C and Class D GCIC 2018 Notes and the Subordinated GCIC 2018 Notes were eliminated in consolidation. As of September 30, 2024 and September 30, 2023, we had outstanding debt under the GCIC 2018 Debt Securitization of \$252.8 million and \$513.5 million, respectively. GBDC 3 2021 Debt Securitization - Effective June 3, 2024, we assumed as a result of the GBDC 3 Merger, the GBDC 3 2021 Debt Securitization. The Class A, Class B, Class C-1, and Class C-2 GBDC 3 2021 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as our debt and the Class D and Subordinated 2021 GBDC 3 Notes were eliminated in consolidation. As of September 30, 2024, we had debt outstanding under the GBDC 3 2021 Debt Securitization of \$298.0 million. GBDC 3 2022 Debt Securitization - Effective June 3, 2024, we assumed as a result of the GBDC 3 Merger, the GBDC 3 2022 Debt Securitization. The Class A Senior Secured Floating Rate GBDC 3 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as our debt and the GBDC 3 Subordinated Notes were eliminated in consolidation. As of September 30, 2024, we had debt outstanding under the GBDC 3 2022 Debt Securitization of \$236.8 million. GBDC 3 2022-2 Debt Securitization - Effective June 3, 2024, we assumed as a result of the GBDC 3 Merger, the GBDC 3 2022-2 Debt Securitization. The Class A 2022-2 Notes and Class A GBDC 3 2022-2 Loan are included in the September 30, 2024 Consolidated Statements of Financial Condition as our debt and Subordinated GBDC 3 2022-2 Notes were eliminated in consolidation. As of September 30, 2024, we had debt outstanding under the GBDC 3 2022-2 Debt Securitization of \$225.0 million. Due to the interplay of the 1940 Act restrictions on principal and joint transactions and the U.S. risk retention rules adopted pursuant to Section 941 of Dodd-Frank, as a business development company, we sought and received no action relief from the SEC to ensure we could engage in CLO financings in which assets are transferred through GC Advisors. 108 TABLE OF CONTENTS 2026 Notes On February 24, 2021, we issued \$400.0 million in aggregate principal amount of the 2026 Notes. On October 13, 2021, we issued an additional \$200.0 million in aggregate principal of the 2026 Notes. As of both September 30, 2024 and September 30, 2023, we had \$600.0 million of outstanding aggregate principal amount of the 2026 Notes. 2027 Notes On July 27, 2021, we issued \$350.0 million in aggregate principal amount of the 2027 Notes, all of which remained outstanding as our debt as of both September 30, 2024 and September 30, 2023. 2028 Notes On December 5, 2023, we issued \$450.0 million in aggregate principal amount of the 2028 Notes, all of which remained outstanding as our debt as of September 30, 2024. On December 5, 2023, we entered into an interest rate swap on the 2028 Notes pursuant to which we agreed to receive a fixed rate of 7.310% and pay a rate of one-month Term SOFR plus 3.327%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225.0 million and terminates on November 5, 2028. The carrying value of the 2028 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. On April 11, 2024, we entered into an interest rate swap on the remaining portion of the 2028 Notes pursuant to which we agreed to receive a fixed rate of 7.310% and pay a rate of one-month SOFR plus 2.835%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225.0 million and terminates on November 5, 2028. 2029 Notes On February 1, 2024, we issued \$600.0 million in aggregate principal amount of the 2029 Notes, all of which remained outstanding as our debt as of September 30, 2024. On February 1, 2024, we entered into an interest rate swap on the 2029 Notes pursuant to which we agreed to receive a fixed rate of 6.248% and pay a rate of one-month Term SOFR plus 2.444%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$600.0 million and terminates on July 15, 2029. Equity Distribution Agreement On October 6, 2023, we entered into an equity distribution agreement, or the 2023 Equity Distribution Agreement, in connection with an at the market program to sell up to \$250.0 million of

accrual(3/4,834\$ 3,725\$ 435\$ 4,229\$ 3,725\$ 1,396\$ Subordinated debt:Â Â Â Â Â Â Â Â Â Â Performing30,410\$ 29,943\$ 30,175\$ 4,585\$ 4,538\$ 4,488\$ Non-accrual(3)â€”Â Â â€”Â Â â€”Â Â 4,322\$ 3,328\$ 3,457\$ EquityN/A533,299\$ 578,538\$ N/A261,879\$ 297,430\$ Total\$7,830,886\$ \$8,302,913\$ \$8,235,411\$ \$5,372,788\$ \$5,593,836\$ \$5,516,613\$ (1)As of September 30, 2024, \$1,395.5 million and \$1,328.0 million of our loans at amortized cost and fair value, respectively, included a feature permitting a portion of the interest due on such loan to be PIK interest. As of September 30, 2024, \$98.6 million and \$61.3 million at amortized cost and fair value, respectively, of our loans with a PIK feature were on non-accrual status.(2)As of September 30, 2023, \$934.2 million and \$887.2 million of our loans at amortized cost and fair value, respectively, included a feature permitting a portion of the interest due on such loan to be PIK interest. As of September 30, 2023, \$85.7 million and \$62.9 million at amortized cost and fair value, respectively, of our loans with a PIK feature were on non-accrual status.(3)We refer to a loan as non-accrual when we cease recognizing interest income on the loan because we have stopped pursuing repayment of the loan or, in certain circumstances, it is past due 90 days or more on principal and interest or our management has reasonable doubt that principal or interest will be collected. See â€œâ€”A Critical Accounting PoliciesÂ Â â€”A Revenue Recognition.â€œAs of September 30, 2024, we had loans in eleven portfolio companies on non-accrual status, and non-accrual investments as a percentage of total debt investments at cost and fair value were 1.8% and 1.2%, respectively.Â As of September 30, 2023, we had loans in nine portfolio companies on non-accrual status, and non-accrual investments as a percentage of total investments at cost and fair value were 1.6% and 1.2%, respectively. As of September 30, 2024 and September 30, 2023, the fair value of our debt investments as a percentage of the outstanding principal value was 97.8% and 97.1%, respectively.The following table shows the weighted average rate, spread over the applicable base rate of floating rate and fees of investments originated and the weighted average rate of sales and payoffs of portfolio companies during the years ended September 30, 2024 and 2023:Year endedÂ Â September 30, 20242023September 30, 2023Weighted average rate of new investment fundings10.2%11.6%Weighted average spread over the applicable base rate of new floating rate investment fundings5.2%6.5%Weighted average fees of new investment fundings0.8%1.7%Weighted average rate of sales and payoffs of portfolio investments11.0%9.8%As of September 30, 2024, 98.0% and 98.1% of our debt portfolio at amortized cost and at fair value, respectively, had interest rate floors that limit the minimum applicable interest rates on such loans. As of September 30, 2023, 97.2% and 97.6% of our debt portfolio at amortized cost and at fair value, respectively, had interest rate floors that limit the minimum applicable interest rates on such loans. 11TABLE OF CONTENTSAs of September 30, 2024 and September 30, 2023, the portfolio median1 earnings before interest, taxes, depreciation and amortization, or EBITDA, for our portfolio companies was \$63.7 million and \$58.8 million, respectively. The portfolio median EBITDA is based on the most recently reported trailing twelve-month EBITDA received from the portfolio company.As part of the monitoring process, GC Advisors regularly assesses the risk profile of each of our investments and rates each of them based on an internal system developed by Golub Capital and its affiliates. This system is not generally accepted in our industry or used by our competitors. It is based on the following categories, which we refer to as GC Advisorsâ€” internal performance ratings:Â Internal Performance RatingsRatingÂ DefinitionsÂ Involves the least amount of risk in our portfolio. The borrower is performing above expectations, and the trends and risk factors are generally favorable.4Â Involves an acceptable level of risk that is similar to the risk at the time of origination. The borrower is generally performing as expected, and the risk factors are neutral to favorable.3Â Involves a borrower performing below expectations and indicates that the loanâ€”s risk has increased somewhat since origination. The borrower could be out of compliance with debt covenants; however, loan payments are generally not past due.2Â Involves a borrower performing materially below expectations and indicates that the loanâ€”s risk has increased materially since origination. In addition to the borrower being generally out of compliance with debt covenants, loan payments could be past due (but generally not more than 180 days past due).1Â Involves a borrower performing substantially below expectations and indicates that the loanâ€”s risk has substantially increased since origination. Most or all of the debt covenants are out of compliance and payments are substantially delinquent. Loans rated 1 are not anticipated to be repaid in full and we will reduce the fair market value of the loan to the amount we anticipate will be recovered.Our internal performance ratings do not constitute any rating of investments by a nationally recognized statistical rating organization or represent or reflect any third-party assessment of any of our investments. For any investment rated 1, 2 or 3, GC Advisors will increase its monitoring intensity and prepare regular updates for the investment committee, summarizing current operating results and material impending events and suggesting recommended actions.GC Advisors monitors and, when appropriate, changes the internal performance ratings assigned to each investment in our portfolio. In connection with our valuation process, GC Advisors and our board of directors review these internal performance ratings on a quarterly basis.1 The portfolio median EBITDA is based on our portfolio of debt investments and excludes (i) portfolio companies with negative or de minimis EBITDA, (ii) investments designated as recurring revenue loans and (iii) portfolio companies with any loans on non-accrual status. 11TABLE OF CONTENTSThe following table shows the distribution of our investments on the 1 to 5 internal performance rating scale at fair value as of September 30, 2024 and September 30, 2023:As of September 30, 2024As of September 30, 2023InternalPerformanceRatingInvestmentsat Fair Value(In thousands)Percentage ofTotalInvestmentsInvestmentsat Fair Value(In thousands)Percentage ofTotalInvestments\$5158,656\$ 1.9%\$50,279\$ 0.9%47,013,631\$ 85.24,647,644\$ 84.23955,079\$ 11.6803,724\$ 14.62108,045\$ 1.314,966\$ 0.31â€”Â Â â€”Â Â â€”Total\$8,235,411\$ 100.0%\$5,516, table below details the weighted average price of our debt investments by internal performance rating held as of September 30, 2024 and September 30, 2023. Weighted Average Price1CategorySeptember 30, 2024September 30, 2023Internal Performance Ratings 4 and 5(Performing At or Above Expectations)99.5%98.9%Internal Performance Rating 3(Performing Below Expectations)91.391.3Internal Performance Ratings 1 and 2(Performing Materially Below Expectations)58.227.6Total97.8%97.1%(1)Includes only debt investments held as of September 30, 2024 and September 30, 2023. Value reflects weighted average fair value of debt investments as a percentage of principal by Internal Performance Rating category.11TABLE OF CONTENTSDistributionsWe intend to make quarterly distributions to our stockholders as determined by our board of directors. For additional details on distributions, see â€œIncome taxesâ€œ in Note 2 to our consolidated financial statements.We may not be able to achieve operating results that will allow us to make distributions at a specific level or to increase the amount of our distributions from time to time. In addition, the asset coverage requirements applicable to us as a business development company under the 1940 Act could limit our ability to make distributions. If we do not distribute a certain percentage of our income annually, we will suffer adverse U.S. federal income tax consequences, including the possible loss of our ability to be subject to tax as a RIC. We cannot assure stockholders that they will receive any distributions.Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations can differ from net investment income and realized gains recognized for financial reporting purposes. Differences are permanent or temporary. Permanent differences are reclassified within capital accounts in the financial statements to reflect their tax character. For example, permanent differences in classification result from the treatment of distributions paid from short-term gains as ordinary income dividends for tax purposes. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. To the extent our taxable earnings fall below the total amount of our distributions for any tax year, a portion of those distributions could be deemed a return of capital to our stockholders for U.S. federal income tax purposes. Thus, the source of a distribution to our stockholders could be the original capital invested by the stockholder rather than our income or gains. Stockholders should read any written disclosure accompanying a distribution payment carefully and should not assume that the source of any distribution is our ordinary income or gains.We have adopted an â€œopt outâ€ dividend reinvestment plan for our common stockholders. As a result, if we declare a distribution, our stockholdersâ€” cash distributions will be automatically reinvested in additional shares of our common stock unless a stockholder specifically â€œopts outâ€ of our dividend reinvestment plan. If a stockholder opts out, that stockholder will receive cash distributions. Although distributions paid in the form of additional shares of our common stock will generally be subject to U.S. federal, state and local taxes in the same manner as cash distributions, stockholders participating in our dividend reinvestment plan will not receive any corresponding cash distributions with which to pay any such applicable taxes.11TABLE OF CONTENTSRelated Party TransactionsWe have entered into a number of business relationships with affiliated or related parties, including the following:â€œWe entered into the Investment Advisory Agreement with GC Advisors. Mr. Lawrence Golub, our chairman, is a manager of GC Advisors, and Mr. David Golub, our chief executive officer, is a manager of GC Advisors, and each of Messrs. Lawrence Golub and David Golub owns an indirect pecuniary interest in GC Advisors. The Board most recently approved an amended and restated Investment Advisory Agreement on June 3, 2024. The Investment Advisory Agreement amended the Prior Investment Advisory Agreement in order to incorporate changes to the calculation of the incentive fee rates and the incentive fee cap. Under the Investment Advisory Agreement, the incentive fee rates were reduced from 20.0% to 15.0%, and the incentive fee cap was reduced from 20.0% to 15.0%. None of the other material terms changed in the Investment Advisory Agreement as compared to the Prior Investment Advisory Agreement, including the services to be provided and the calculation of the base management fee. On August 3, 2023, effective July 1, 2023 the Board approved an amended and restated Investment Advisory Agreement, pursuant to which the base management fee rate was reduced from 1.375% to 1.0%.â€œGC Advisors agreed to irrevocably waive any incentive fees in excess of 15% and waive incentive fees in excess of an incentive fee cap that is also reduced to 15%, in each case effective as of January 1, 2024 for periods ending on or prior to the earlier of (i) the closing of the acquisition of GBDC 3 pursuant to the GBDC 3 Merger Agreement or (ii) the termination of the GBDC 3 Merger Agreement (the â€œWaiver Periodâ€), in accordance with the terms of a waiver letter agreement (the â€œGBDC 3 Merger Waiverâ€) to the Investment Advisory Agreement. During the Waiver Period, as a result of the GBDC 3 Merger Waiver, fees payable to the Investment Adviser under the Investment Advisory Agreement, net of the GBDC 3 Merger Waiver, will equal those that would be payable under the investment advisory agreement that would be entered into and effective upon closing of the GBDC 3 Merger Agreement. â€œGolub Capital LLC provides, and other affiliates of Golub Capital have historically provided, us with the office facilities and administrative services necessary to conduct day-to-day operations pursuant to our Administration Agreement.â€œWe have entered into a license agreement with Golub Capital LLC, pursuant to which Golub Capital LLC has granted us a non-exclusive, royalty-free license to use the name â€œGolub Capital.â€œUnder the Staffing Agreement, Golub Capital LLC has agreed to provide GC Advisors with the resources necessary to fulfill its obligations under the Investment Advisory Agreement. The Staffing Agreement provides that Golub Capital LLC will make available to GC Advisors experienced investment professionals and provide access to the senior investment personnel of Golub Capital LLC for purposes of evaluating, negotiating, structuring, closing and monitoring our investments. The Staffing Agreement also includes a commitment that the members of GC Advisorsâ€” investment committee will serve in such capacity. Services under the Staffing Agreement are provided on a direct cost reimbursement basis. We are not a party to the Staffing Agreement.â€œGC Advisors serves as collateral manager to the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer under the 2018 Collateral Management Agreement, the GCIC 2018 Collateral Management Agreement the 2021 Collateral Management Agreement, the 2022 Collateral Management Agreement and the 2022-2 Collateral Management Agreement, respectively. Fees payable to GC Advisors for providing these services offset against the base management fee payable by us under the Investment Advisory Agreement.â€œWe have entered into the Adviser Revolver with GC Advisors in order to have the ability to borrow funds on a short-term basis. On June 11, 2024, we amended the Adviser Revolver to increase the borrowing capacity under the Adviser Revolver from \$100.0 million to \$200.0 million.â€œDuring the third calendar quarter of 2024, the Golub Capital Employee Grant Program Rabbi Trust, or the Trust, purchased approximately \$8.1 million, or 539,702, shares of our common stock for the purpose of awarding incentive compensation to employees of Golub Capital. Through the first three calendar quarters 11TABLE OF CONTENTSof 2024, the Trust purchased approximately \$8.2\$ million, or 544,702 shares of our common stock, for the purpose of awarding incentive compensation to employees of Golub Capital. During calendar year 2023, the Trust purchased approximately \$18.0\$ million, or 1,306,855 shares of our common stock, for the purpose of awarding incentive compensation to employees of Golub Capital. â€œEffective June 3, 2024, we assumed in the GBDC 3 Merger an unsecured line of credit with GC Advisors that allowed for borrowing up to \$100.0 million, which we subsequently terminated effective June 11, 2024.â€œOn September 16, 2019, we completed our acquisition of GCIC pursuant to the GCIC Merger Agreement. â€œOn June 3, 2024, we completed our acquisition of GBDC 3, pursuant to the GBDC 3 Merger Agreement, GBDC 3 was merged with and into us, with us as the surviving company. As a result of, and as of the effective time of the GBDC 3 Merger, GBDC 3â€”s separate existence ceased. GC Advisors also sponsors or manages, and expects in the future to sponsor or manage, other investment funds, accounts or investment vehicles (together referred to as â€œaccountsâ€) that have investment mandates that are similar, in whole and in part, with ours. For example, GC Advisors presently serves as the investment adviser to Golub Capital Direct Lending Corporation, or GDLC, Golub Capital Direct Lending Unlevered Corporation, or GDLCU, Golub Capital BDC 4, Inc., or GBDC 4, and Golub Capital Private Credit Fund, or GCRED, all of which are unlisted business development companies that primarily focus on investing in one stop and other senior secured loans.Â In addition, our officers and directors serve in similar capacities for GDLC, GDLCU, GBDC 4 and GCRED. If GC Advisors and its affiliates determine that an investment is appropriate for us, GDLC, GDLCU, GBDC 4, GCRED and other accounts, depending on the availability of such investment and other appropriate factors, and pursuant to GC Advisorsâ€” allocation policy, GC Advisors or its affiliates could determine that we should invest side-by-side with one or more other accounts. We do not intend to make any investments if they are not permitted by applicable law and interpretive positions of the SEC and its staff, or if they are inconsistent with GC Advisorsâ€” allocation procedures.In addition, we have adopted a formal code of ethics that governs the conduct of our and GC Advisorsâ€” officers, directors and employees. Our officers and directors also remain subject to the duties imposed by both the 1940 Act and the General Corporation Law of the State of Delaware.Critical Accounting PoliciesThe preparation of financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the periods reported. Actual results could materially differ from those estimates. We have identified the following items as critical accounting policies.Fair Value MeasurementsWe value investments for which market quotations are readily available at their market quotations. However, a readily available market value is not expected to exist for many of the investments in our portfolio, and we value these portfolio investments at fair value as determined in good faith. Pursuant to Rule 2a-5 under the 1940 Act, as recently amended, effective August 2, 2024, our board of directors, as permitted, has designated GC Advisors as the Companyâ€”s valuation designee (the â€œValuation Designeeâ€) to perform the determination of fair value of our investments for which market quotations are not readily available, or valued by a third-party pricing service, in accordance with our valuation policies and procedures, subject to the oversight of the board of directors.Valuation methods include comparisons of the portfolio companies to peer companies that are public, determination of the enterprise value of a portfolio company, discounted cash flow analysis and a market interest rate approach. The factors that are taken into account in fair value pricing investments include: available current market data, including relevant and applicable market trading and transaction comparables; applicable market yields and multiples; security covenants; call protection provisions; information rights; the nature and realizable value of any 11TABLE OF CONTENTScollateral; the portfolio companyâ€”s ability to make payments, its earnings and discounted cash flows and the markets in which it does business; comparisons of financial ratios of peer companies that are public; comparable merger and acquisition transactions; and the principal market and enterprise values. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we will consider the pricing indicated by the external event to corroborate the private equity valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the investments can differ significantly from the values that would have been used had a readily available market value existed for such investments and differ materially from values that are ultimately received or settled.Our valuation designee is ultimately and solely responsible for determining, in good faith, the fair value of investments that are not publicly traded, whose market prices are not readily available on a quarterly basis or any other situation where portfolio investments require a fair value determination. With respect to investments for which market quotations are not readily available, the valuation designee undertakes a multi-step valuation process each quarter, as described below:Our quarterly valuation process begins with each portfolio company investment being initially valued by the investment professionals of GC Advisors responsible for the valuation function. Preliminary valuation conclusions are then documented and discussed with our senior management and GC Advisors. The valuation designee reviews these preliminary valuations. At least every other quarter, the valuation for each portfolio investment, subject to a de minimis threshold, is reviewed by an independent valuation firm. The valuation designee discusses valuations and determines the fair value of each investment in our portfolio in good faith.Determination of fair values involves subjective judgments and estimates. Under current accounting standards, the notes to our consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on our consolidated financial statements. We follow ASC Topic 820 for measuring fair value. Fair value is the price that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters, or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are applied. These valuation models involve some level of estimation and judgment, the degree of

which is dependent on the price transparency for the assets or liabilities or market and the assetsâ€™ or liabilitiesâ€™ complexity. Our fair value analysis, currently undertaken by the Valuation Designee, includes an analysis of the value of any unfunded loan commitments. Assets and liabilities are categorized for disclosure purposes based upon the level of judgment associated with the inputs used to measure their value. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the asset or liability as of the measurement date. The three levels are defined as follows:Level 1: Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date.Level 2: Inputs include quoted prices for similar assets or liabilities in active markets and inputs that are observable for the assets or liabilities, either directly or indirectly, for substantially the full term of the assets or liabilities.Level 3: Inputs include significant unobservable inputs for the assets or liabilities and include situations where there is little, if any, market activity for the assets or liabilities. The inputs into the determination of fair value are based upon the best information available and could require significant management judgment or estimation.In certain cases, the inputs used to measure fair value could fall into different levels of the fair value hierarchy. In such cases, an assetâ€™s or a liabilityâ€™s categorization within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. Our assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and we consider factors specific to the asset or liability. The Valuation Designee assesses the levels of assets and liabilities at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfers. There were no transfers among Level 1, 2 and 3 of the fair value hierarchy for assets and liabilities during the years ended September 30, 2024 and 2023. The following section describes the valuation techniques used by us to measure different assets and liabilities at fair value and includes the level within the fair value hierarchy in which the assets and liabilities are categorized.118TABLE OF CONTENTSValuation of InvestmentsLevel 1 investments are valued using quoted market prices. Level 2 investments are valued using market consensus prices that are corroborated by observable market data and quoted market prices for similar assets and liabilities. Level 3 investments are valued at fair value as determined in good faith by the Valuation Designee, based on input of the Valuation Designeeâ€™s personnel and independent valuation firms that have been engaged by or at the direction of the Valuation Designee to assist in the valuation of each portfolio investment without a readily available market quotation at least every other quarter under a valuation policy and a consistently applied valuation process. This valuation process is conducted at the end of each fiscal quarter, with each portfolio investment being reviewed at least every other quarter (subject to a de minimis threshold) with approximately 50% (based on the fair value of portfolio company investments) of the Companyâ€™s valuations of debt and equity investments without readily available market quotations subject to review by an independent valuation firm. All investments as of September 30, 2024 and September 30, 2023, with the exception of one portfolio company investment (Level 1 investments), were valued using Level 3 inputs. As of September 30, 2024 and September 30, 2023, all money market funds included in cash and cash equivalents and restricted cash and restricted cash equivalents were valued using Level 1 inputs and all forward currency contracts and interest rate swaps were valued using Level 2 inputs.When determining fair value of Level 3 debt and equity investments, the Valuation Designee could take into account the following factors, where relevant: the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flows, the markets in which the portfolio company does business, comparisons to publicly traded securities, and changes in the interest rate environment and the credit markets generally that could affect the price at which similar investments could be made and other relevant factors. The primary method for determining enterprise value uses a multiple analysis whereby appropriate multiples are applied to the portfolio companyâ€™s EBITDA. A portfolio companyâ€™s EBITDA could include pro-forma adjustments for items such as acquisitions, divestitures, or expense reductions. The enterprise value analysis is performed to determine the value of equity investments and to determine if debt investments are credit impaired. If debt investments are credit impaired, the Valuation Designee will use the enterprise value analysis or a liquidation basis analysis to determine fair value. For debt investments that are not determined to be credit impaired, the Valuation Designee uses a market interest rate yield analysis to determine fair value.In addition, for certain debt investments, the Valuation Designee could base its valuation on indicative bid and ask prices provided by an independent third-party pricing service. Bid prices reflect the highest price that we and others could be willing to pay. Ask prices represent the lowest price that we and others may be willing to accept. The Valuation Designee generally uses the midpoint of the bid/ask range as our best estimate of fair value of such investment.Due to the inherent uncertainty of determining the fair value of Level 3 investments that do not have a readily available market value, the fair value of the investments could differ significantly from the values that would have been used had a market existed for such investments and could differ materially from the values that could ultimately be received or settled. Further, such investments are generally subject to legal and other restrictions or otherwise are less liquid than publicly traded instruments. If we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which such investment had previously been recorded.Our investments are subject to market risk. Market risk is the potential for changes in the value due to market changes. Market risk is directly impacted by the volatility and liquidity in the markets in which the investments are traded.119TABLE OF CONTENTSValuation of Other Financial Assets and LiabilitiesThe fair value of the 2026 Notes, 2027 Notes, 2028 Notes and 2029 Notes is based on vendor pricing received by the Company, which is considered a Level 2 input. The fair value of our remaining debt is estimated using Level 3 inputs by discounting remaining payments using comparable market rates or market quotes for similar instruments at the measurement date, if available.Revenue Recognition:Our revenue recognition policies are as follows:Investments and Related Investment Income: Interest income is accrued based upon the outstanding principal amount and contractual interest terms of debt investments. Original issue discount, market discount or premium and certain loan origination or amendment fees that are deemed to be an adjustment to yield (â€œLoan Origination Feesâ€) are capitalized and we accrete or amortize such amounts over the life of the loan as interest income (â€œDiscount Amortizationâ€). For investments with contractual PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we do not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not likely to be collectible. In addition, we could generate revenue in the form of amendment, structuring or due diligence fees, fees for providing managerial assistance, administrative agent fees, consulting fees and prepayment premiums on loans that are not deemed to be an adjustment to yield and record these fees as fee income when earned. We record prepayment premiums on loans as fee income. Dividend income on preferred equity securities is recorded as dividend income on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. We have certain preferred equity securities in our portfolio that contain a PIK dividend provision that are accrued and recorded as income at the contractual rates, if deemed collectible. The accrued PIK and non-cash dividends are capitalized to the cost basis of the preferred equity security and are generally collected when redeemed by the issuer. Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Distributions received from limited liability company, or LLC, and limited partnership, or LP, investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, we will not record distributions from equity investments in LLCs and LPs as dividend income unless there are sufficient accumulated tax-basis earnings and profits in the LLC or LP prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment. We account for investment transactions on a trade-date basis. Realized gains or losses on investments are measured by the difference between the net proceeds from the disposition and the cost basis of investment, without regard to unrealized gains or losses previously recognized. We report changes in fair value of investments from the prior period that is measured at fair value as a component of the net change in unrealized appreciation (depreciation) on investment transactions in our Consolidated Statements of Operations and fluctuations arising from the translation of foreign exchange rates on investments in unrealized appreciation (depreciation) on translation of assets and liabilities in foreign currencies on the Consolidated Statements of Operations.Non-accrual loans: Loans may be left on accrual status during the period we are pursuing repayment of the loan. Management reviews all loans that become past due 90 days or more on principal and interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. We generally reverse accrued interest when a loan is placed on non-accrual. Additionally, any original issue discount and market discount are no longer accreted to interest income as of the date the loan is placed on non-accrual status. Interest payments received on non-accrual loans could be recognized as income or applied to principal depending upon managementâ€™s judgment. We restore non-accrual loans to accrual status when past due principal and interest is paid and, in our managementâ€™s judgment, are likely to remain current. The total fair value of our non-accrual loans was \$93.2 million and \$62.9 million as of September 30, 2024 and September 30, 2023, respectively. Income taxes: We have elected to be treated as a RIC under Subchapter M of the Code and operate in a manner so as to qualify for the tax treatment applicable to RICs. In order to be subject to tax as a RIC, we are required to meet certain source of income and asset diversification requirements, as well as timely distribute to our stockholders dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each 120TABLE OF CONTENTSTax year. We have made and intend to continue to make the requisite distributions to our stockholders, which will generally relieve us from U.S. federal income taxes.Depending on the level of taxable income earned in a tax year, we could choose to retain taxable income in excess of current year dividend distributions and would distribute such taxable income in the next tax year. We could then be required to incur a 4% excise tax on such income. To the extent that we determine that our estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, we accrue excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended September 30, 2024 and 2023, \$1.1 million and \$3.7 million, respectively, was recorded for U.S. federal excise tax. For the year ended September 20, 2022, we did not incur U.S. federal excise tax.We have consolidated subsidiaries that are subject to U.S. federal and state corporate-level income taxes. For the year ended September 30, 2024, \$0.1 million was recorded for U.S. income taxes. For the year ended September 30, 2023, we recorded a net tax benefit of \$0.1 million for taxable subsidiaries. As of September 30, 2024 and September 30, 2023, we recorded a net deferred tax liability, reported within accounts payable and other liabilities on the Consolidated Statement of Financial Condition, of \$0.8Â million and \$1.1Â million, respectively, for taxable subsidiaries, primarily due to unrealized appreciation on the investments held at the taxable subsidiaries.Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations could differ from net investment income and realized gains recognized for financial reporting purposes. Differences could be permanent or temporary. Permanent differences are reclassified within capital accounts in the financial statements to reflect their tax character. For example, permanent differences in classification could result from the treatment of distributions paid from short-term gains as ordinary income dividends for tax purposes. Temporary differences arise when certain items of income, expense, gain, or loss are recognized at some time in the future. 121TABLE OF CONTENTSItem 7A. Quantitative and Qualitative Disclosures about Market RiskWe are subject to financial market risks, including valuation risk and changes in interest rates. Valuation Risk. Most of our investments will not have a readily available market price. To ensure accurate valuations, our investments are valued at fair value in good faith by the Investment Adviser, as our valuation designee, subject to the oversight of our board of trustees based on, among other things, the input of independent third-party valuation firms engaged at the direction of the valuation designee, and in accordance with our valuation policy. There is no single standard for determining fair value. As a result, determining fair value requires that judgment be applied to the specific facts and circumstances of each investment while employing a consistently applied valuation process for the investments we hold. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of our investments could fluctuate from period to period, if we were required to liquidate a portfolio investment in a forced or liquidation sale, we could realize significantly less than the value at which we have recorded it.Interest Rate Risk. Many of the loans in our portfolio have floating interest rates, and we expect that our loans in the future could also have floating interest rates. These loans are usually based on floating SOFR or another base rate and typically have interest rate reset provisions that adjust applicable interest rates under such loans to current market rates on a daily, monthly, quarterly, semi-annual, or annual basis. The loans that are subject to floating SOFR or another base rate are also typically subject to a minimum base rate, or floor, that we charge on our loans if the current market rates are below the respective floors. As of September 30, 2024 and September 30, 2023, the weighted average floor on loans subject to floating interest rates was 0.81% and 0.80%, respectively. The Class A, B and C-1 2018 Notes issued in connection with the 2018 Debt Securitization have floating rate interest provisions based on three-month SOFR that reset quarterly, as do the Class A-1 and B-1 GCIC 2018 Notes as issued as part of the GCIC 2018 Debt Securitization. The Class A GBDC 3 Notes and Class A GBDC 3 Loans issued in connection with the GBDC 3 2022-2 Debt Securitization have floating rate provisions based on three-month term SOFR, the Class A Senior Secured GBDC 3 Notes issued in connection with the GBDC 3 2022 Debt Securitization have floating rate interest provisions based on three-month term SOFR and the Class A, B, and C-1 GBDC 3 2021 Notes issued in connection with the GBDC 3 2021 Debt Securitization have floating rate interest provisions based on three-month SOFR plus a spread adjustment. The JPM Credit Facility has a floating interest rate provision that, as of September 30, 2024, is primarily based on an applicable base rate (as defined in Note 7) plus a spread that ranges from 1.75% to 1.875% plus a spread adjustment of 0.10% on SOFR borrowings. The GBDC 3 DB Credit Facility has a floating interest rate provision equal to three-month term SOFR plus a spread of 2.30%. We have entered into two interest rate swaps on the 2028 Notes and one interest rate swap on the 2029 Notes, these swaps have floating rate provisions based on one-month SOFR plus a spread of 3.327%, one-month SOFR plus a spread of 2.835% and one-month SOFR plus a spread of 2.444%, respectively. We expect that other credit facilities into which we enter in the future could have floating interest rate provisions.Assuming that the Consolidated Statement of Financial Condition as of September 30, 2024 were to remain constant and that we took no actions to alter interest rate sensitivity as of such date, the following table shows the annualized impact of hypothetical base rate changes in interest rates.Change in interest ratesIncrease (decrease) in interest income(1)Increase (decrease) in interest expenseNet increase (decrease) in investment income(In thousands)Down 200 basis points\$(154,715)\$(72,243)\$(82,472)Down 150 basis points(116,036)\$(54,182)(61,854)Down 100 basis points(77,357)(36,121)(41,236)Down 50 basis points(38,679)(18,061)20,618Up 100 basis points38,679A 20,618A Up 150 basis points77,357A 36,121A 41,236A Up 150 basis points116,036A 54,182A 61,854A Up 200 basis points154,715A 72,243A 82,472A (1) Assumes applicable three-month base rate as of September 30, 2024, with the exception of SONIA and Prime that utilize the September 30, 2024 rate. 122TABLE OF CONTENTSAIthough we believe that this analysis is indicative of our sensitivity to interest rate changes as of September 30, 2024, it does not adjust for changes in the credit market, credit quality, the size and composition of the assets in our portfolio and other business developments, including borrowings under the Debt Securitizations, the JPM Credit Facility, the GBDC 3 DB Credit Facility, Adviser Revolver, or other borrowings, that could affect net increase in net assets resulting from operations, or net income. Accordingly, we can offer no assurances that actual results would not differ materially from the analysis above.We have and, in the future, could hedge against interest rate fluctuations by using standard hedging instruments such as interest rate swaps, futures, options and forward contracts to the limited extent permitted under the 1940 Act and applicable commodities laws. While hedging activities could insulate us against adverse changes in interest rates, they could also limit our ability to participate in the benefits of lower interest rates with respect to the investments in our portfolio with fixed interest rates.123Item 8. Consolidated Financial Statements and Supplementary DataIndex to Consolidated Financial StatementsManagementâ€™s Report on Internal Control over Financial Reporting125Reports of Independent Registered Public Accounting Firm (PCAOB ID: 42)126Consolidated Statements of Financial Condition as of September 30, 2024 and 2023129Consolidated Statements of Operations for the Years Ended September 30, 2024, 2023 and 2022130Consolidated Statements of Changes in Net Assets for the Years Ended September 30, 2024, 2023 and 2022131Consolidated Statements of Cash Flows for the Years Ended September 30, 2024, 2023 and 2022132Consolidated Schedules of Investments as of September 30, 2024 and 2023179Notes to the Consolidated Financial Statements224124Managementâ€™s Report on Internal Control over Financial Reporting The management of Golub Capital BDC, Inc. (â€œGBDC,â€ and collectively with its subsidiaries, the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œour,â€ and â€œGolub Capital BDCâ€) is responsible for establishing and maintaining adequate internal control over financial reporting. Our internal control system is a process designed to provide reasonable assurance to our management and board of directors regarding the preparation and fair presentation of published financial statements.Golub Capital BDCâ€™s internal control over financial reporting includes policies and procedures that pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect transactions recorded necessary to permit the preparation of financial statements in accordance with U.S. generally accepted accounting principles. Our policies and procedures also provide reasonable assurance that receipts and expenditures are being made only in accordance with authorizations of management and the directors of Golub Capital BDC, and provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on our financial statements.All internal control systems, no matter how well designed, have inherent limitations. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Also, projections of any evaluation of effectiveness as to future periods are subject to the risk that controls could become

Because of changes in conditions, or about the degree of compliance with the policies or procedures may deteriorate. Management assessed the effectiveness of Golub Capital BDC's internal control over financial reporting as of September 30, 2024. In making this assessment, we used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission in Internal Control over Financial Reporting (ICFR) Framework issued in 2013. Based on the assessment, management believes that, as of September 30, 2024, our internal control over financial reporting is effective based on those criteria. Golub Capital BDC's independent registered public accounting firm that audited the financial statements has issued an audit report on the effectiveness of our internal control over financial reporting as of September 30, 2024. This report appears on page 128.125A Report of Independent Registered Public Accounting Firm To the Shareholders and the Board of Directors of Golub Capital BDC, Inc. and Subsidiaries Opinion on the Financial Statements We have audited the accompanying consolidated statements of financial condition of Golub Capital BDC, Inc. and Subsidiaries (the Company), including the consolidated schedules of investments, as of September 30, 2024 and 2023, the related consolidated statements of operations, changes in net assets, and cash flows for each of the three years in the period ended September 30, 2024, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at September 30, 2024 and 2023, and the results of its operations, changes in its net assets, and its cash flows for each of the three years in the period ended September 30, 2024, in conformity with U.S. generally accepted accounting principles. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of September 30, 2024, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework), and our report dated November 19, 2024 expressed an unqualified opinion thereon. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of investments owned as of September 30, 2024 and 2023, by correspondence with the custodians, the underlying investees and brokers. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Critical Audit Matter The critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of the critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the account or disclosures to which it relates. 126Valuation of investments using significant unobservable inputs and assumptions Description of the Matter At September 30, 2024, the fair value of the Company's investments categorized as Level 3 investments within the fair value hierarchy (Level 3 investments) totaled \$8,235,293 thousand. Management determines the fair value of the Company's Level 3 investments by applying the methodologies outlined in Notes 2 and 6 to the consolidated financial statements and using significant unobservable inputs and assumptions. Determining the fair value of the Level 3 investments requires management to make judgments about the valuation methodologies (i.e., market approach or income approach) and significant unobservable inputs and assumptions including, among others, EBITDA multiples, revenue multiples, and market interest rates for similar loans with similar credit profiles, used in determining the fair value measurements. Auditing the fair value of the Company's Level 3 investments was complex, as the unobservable inputs and assumptions used by the Company are highly judgmental, are sensitive to economic dislocations, and could have a significant effect on the fair value measurements of such investments. How We Addressed the Matter in Our Audit We obtained an understanding, evaluated the design, and tested the operating effectiveness of controls over the Company's investment valuation process. This included controls over management's assessment of the valuation methodologies and significant unobservable inputs and assumptions used in determining the fair value measurements of the Level 3 investments. Our audit procedures included, among others, evaluating the Company's valuation methodologies, testing the significant unobservable inputs and assumptions used by the Company in determining the fair value of the Company's Level 3 investments, and testing the mathematical accuracy of the Company's valuation calculations. For a sample of the Company's Level 3 investments, and in some cases, with the involvement of our valuation specialists, we independently developed fair value estimates and compared them to the Company's estimates. We developed our independent fair value estimates by using borrower financial information, which we compared to confirmations sent to the borrowers or agreements or underlying source documents provided to the Company by the borrowers, and available market information from third-party sources, such as market spreads, market multiples, and leverage. In developing our independent fair value estimates, we considered the impact of current economic conditions on trends in borrower financial information and the resulting fair value estimates. We also evaluated subsequent events and other available information and considered whether they corroborated or contradicted the Company's year-end valuations. /s/ Ernst & Young LLP We have served as the Company's auditor since 2015. Chicago, Illinois November 19, 2024 127 Report of Independent Registered Public Accounting Firm To the Shareholders and the Board of Directors of Golub Capital BDC, Inc. and Subsidiaries Opinion on Internal Control Over Financial Reporting We have audited Golub Capital BDC, Inc. and Subsidiaries' internal control over financial reporting as of September 30, 2024, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, Golub Capital BDC, Inc. and Subsidiaries (the Company) maintained, in all material respects, effective internal control over financial reporting as of September 30, 2024, based on the COSO criteria. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated statements of financial condition, including the consolidated schedules of investments, of the Company as of September 30, 2024 and 2023, the related consolidated statements of operations, changes in net assets, and cash flows for each of the three years in the period ended September 30, 2024, and the related notes and our report dated November 19, 2024 expressed an unqualified opinion thereon. Basis for Opinion The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying Management's Report on Internal Control over Financial Reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Definition and Limitations of Internal Control Over Financial Reporting A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. /s/ Ernst & Young LLP Chicago, Illinois November 19, 2024 128 TABLE OF CONTENTS Golub Capital BDC, Inc. and Subsidiaries Consolidated Statements of Financial Condition (In thousands, except share and per share data) September 30, 2024 129 Assets A A A Investments, at fair value A A A Non-controlled/non-affiliate company investments \$8,011,824 A \$5,416,739 A Non-controlled affiliate company investments \$211,382 A \$7,084 A Controlled affiliate company investments \$12,205 A \$12,790 A Total investments, at fair value (amortized cost of \$8,302,913 and \$5,593,836, respectively) \$8,235,411 A \$5,616,134 A Cash and cash equivalents \$123,120 A \$65,617 A Foreign currencies (cost of \$7,973 and \$4,540, respectively) \$8,044 A \$4,208 A Restricted cash and cash equivalents \$227,152 A \$70,381 A Restricted foreign currencies (cost of \$1,219 and \$0, respectively) \$1,236 A \$0 A Cash collateral held at broker for derivatives \$650 A \$0 A Interest receivable \$4,036 A \$8,054 A Net unrealized appreciation on derivatives \$31,712 A \$14,941 A Other assets \$4,617 A \$3,658 A Total Assets \$8,705,978 A \$5,733,472 A Liabilities A A A Debt \$4,624,791 A \$3,133,332 A Less unamortized debt issuance costs (25,361) (15,613) Debt less unamortized debt issuance costs \$4,599,430 A \$3,117,719 A Unrealized depreciation on derivatives \$2,222 A \$0 A Interest payable \$4,701 A \$24,749 A Management and incentive fees payable \$3,619 A \$5,277 A Accrued trustee fees \$78 A \$331 A Accounts payable and other liabilities \$10,299 A \$7,518 A Total Liabilities \$691,449 A \$1,855,944 A Commitments and Contingencies (Note 9) A A A Net Assets A A A Preferred stock, par value \$0.001 per share, 1,000,000 shares authorized, zero shares issued and outstanding as of September 30, 2024 and September 30, 2023 \$0 A \$0 A Common stock, par value \$0.001 per share, 350,000,000 shares authorized, 264,277,128 and 169,594,742 shares issued and outstanding as of September 30, 2024 and September 30, 2023, respectively \$264 A \$170 A Paid in capital in excess of par \$1,167,258 A \$2,646,912 A Distributable earnings (losses) (152,993) (99,204) Total Net Assets \$4,014,529 A \$2,547,878 A Total Liabilities and Total Net Assets \$8,705,978 A \$5,733,472 A Number of common shares outstanding 264,277,128 A 169,594,742 A Net asset value per common share \$15.19 A \$15.02 A See Notes to Consolidated Financial Statements. 129 TABLE OF CONTENTS Golub Capital BDC, Inc. and Subsidiaries Consolidated Statements of Operations (In thousands, except share and per share data) Year ended September 30, 2024 2023 2022 Investment income From non-controlled/non-affiliate company investments: Interest income \$645,747 A \$542,780 A \$355,358 A Payment-in-kind interest income \$44,934 A \$36,662 A 20,922 A Dividend income \$21,955 A 16,241 A 684 A Fee income \$2,154 A 2,124 A 4,232 A Total investment income from non-controlled/non-affiliate company investments \$714,790 A \$597,807 A \$381,196 A From non-controlled affiliate company investments: Interest income \$4,982 A 1,356 A 4,275 A Payment-in-kind interest income \$4,355 A 3,544 A 2,223 A Fee income \$111 A 76 A 61 A Total investment income from non-controlled affiliate company investments \$9,448 A 9,76 A 6,504 A From controlled affiliate company investments: Interest income \$126 A \$94 (111) Payment-in-kind interest income \$426 A 384 A 209 A Fee income \$13 A 17 A 4 A Total investment income from controlled affiliate company investments \$439 A 307 A 102 A Total investment income \$727 A \$677 A \$603,900 A Expenses Interest and other debt financing expenses \$21,396 A 15,610 A 89,378 A Base management fee \$2,514 A 70,802 A \$3,866 A Incentive fee \$77,163 A 74,066 A 17,756 A Professional fees \$5,496 A 5,041 A 3,607 A Administrative service fee \$9,320 A 8,300 A 7,188 A General and administrative expenses \$1,481 A 1,501 A 1,720 A Total expenses \$68,370 A \$130,320 A \$91,515 A Incentive fee waived (Note 3) (27,324) (0) (0) A Base management fee waived (Note 3) (0) (0) (0) A Net investment income - before tax \$38,863,631 A 292,770 A 191 A Excise and income tax \$1,195 A 3,682 A 72 A Net investment income - after tax \$38,242,436 A 289,088 A 196,119 A Net gain (loss) on investment transactions Net realized gain (loss) from: Non-controlled/non-affiliate company investments (49,491) (45,889) 18,759 A Non-controlled affiliate company investments (20,460) (320) 166 A Controlled affiliate company investments (1,626) (927) (0) A Foreign currency transactions (1,969) (328) 371 A Forward currency contracts (3,646) 2,711 A 1,080 A Net realized gain (loss) on investment transactions (79,900) (44,113) 20,376 A Net change in unrealized appreciation (depreciation) from: Non-controlled/non-affiliate company investments (47,054) (33,464) (43,796) Non-controlled affiliate company

transactions,1969\$A 328\$A (371)Net realized (gain) loss on forward currency contracts(3,646),(2,711)(1,080)Net change in unrealized (appreciation) depreciation on investments32,048\$A (14,267)\$56,806\$A Net change in unrealized (depreciation) depreciation on translation of assets and liabilities in foreign currencies(21,688)(16,680)/37,335\$A Net change in unrealized (appreciation) depreciation on interest rate swap(4,598)\$A "A "A Net change in unrealized (appreciation) depreciation on forward currency contracts19,011\$A 17,392\$A (32,243)Proceeds from (fundings of) revolving loans,(net),2(596)/(381)(1,812)Fundings of investments(1,299,933)(675,341)(1,883,080)Proceeds from principal payments and sales of portfolio investments1,262,884\$ 670,188\$A 1,260,787\$A Proceeds from settlements of forward currency contracts7,906\$A 2,711\$A 1,080\$A Payment-in-kind interest capitalized(52,552)(38,844)(21,506)Non-cash dividends capitalized(21,264)(14,901)\$A "A Proceeds from non-cash dividends47\$A 10\$A "A Cash acquired in GBDC 3 Merger53,885\$A "A "A Changes in operating assets and liabilities:Cash collateral held at broker for forward currency contracts(650)\$A "A 6,960\$A Interest receivable16,222\$A (37,260) (2,533)Receivable for investments sold8,922\$A "A "A 97\$A Other assets(4,674)(2,470)(910)Interest payable8,281\$A 4,365\$A 7,868\$A Management and incentive fees payable(10,579)1,847\$A 21,183\$A Accrued trustee fees(161)106\$A 225\$A Payable for investments purchased\$A "A "A (294)Accounts payable and other liabilities(1)(1,259)1,225\$A 505\$A Net cash provided by (used in) operating activities343,914\$A 195,370\$A (416,663)Cash flows from financing activities\$A "A A Borrowings on debt,928,615\$A 652,583\$A 1,292,672\$A Repayments of debt(6,990,866)(627,094)(741,211)Capitalized debt issuance costs(18,985)(5,782)(6,698)Purchases of common stock (Note 12)(4,809)(16,861)\$A "A Distributions paid(338,192)(191,465) (155,208)Purchases of common stock for dividend reinvestment plan \$A "A (46,927)(36,424)Net cash provided by (used in) financing activities(124,237)(235,546)353,131\$A Net change in cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies219,677\$A (40,176)(63,332)Effect of foreign currency exchange rates(331)(171) (458)Cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies, beginning of period140,206\$A 180,553\$A 244,343\$A Cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies, end of periods\$359,552\$A \$140,206\$A \$180,553\$A See Notes to Consolidated Financial Statements.

132TABLE OF CONTENTSGolub Capital BDC, Inc. and SubsidiariesConsolidated Statements of Cash Flows - (continued)(In thousands)Year ended September 30,

A A 202420232022Supplemental disclosure of cash flow information:A A A Cash paid during the period for interests\$180,066\$A \$138,441\$A \$72,458\$A Distributions declared for the period372,959\$A 238,392\$A 204,806\$A Supplemental disclosure of non-cash financing activities:Stock issued in connection with dividend reinvestment plan\$44,283\$A \$A "A \$13,174\$A Acquisition of subsidiaries(2)Noncash assets acquired:Investments, at cost\$2,623,381\$A \$A "A "A Interest receivable32,048\$A "A "A "A Unrealized appreciation on forward currency contracts6,334\$A "A "A Receivable for investments sold8,922\$A "A "A "A Other assets154\$A "A "A Total noncash assets purchased2,670,995\$A "A "A Liabilities assumed:Debt1,211,174\$A "A "A Interest payable12,671\$A "A "A Distributions payable9,516\$A "A "A Management and incentive fees payable8,921\$A "A "A Accrued trustee fees8\$A "A Accounts payable and other liabilities4,040\$A "A "A Total liabilities assumed1,246,330\$A "A "A Issuance of common stock\$1,526,351\$A \$A "A \$A Merger costs capitalized into purchase price\$3,867\$A \$A "A The following table provides a reconciliation of cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies reported within the Consolidated Statements of Financial Condition that sum to the total of the same such amounts in the Consolidated Statements of Cash Flows:As of September 30, 2024September 30, 2023Cash and cash equivalents\$123,120\$A \$65,617\$A Foreign currencies (cost of \$7,973 and \$4,540, respectively)\$8,044\$A 4,208\$A Restricted cash and cash equivalents227,152\$A 70,381\$A Restricted foreign currencies (cost of \$1,219 and \$0, respectively)1,236\$A "A Total cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies shown in the Consolidated Statements of Cash Flows(\$359,552 and \$140,206\$A) (1) Includes payment of \$9,516 distribution payable to GBDC 3 shareholders that was assumed in the GBDC 3 Merger (defined in Note 2). (2) Refer to Note 15 for more information related to our acquisition of GBDC 3.(3) See A "E Note 2. Significant Accounting Policies and Recent Accounting UpdatesA for a description of cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies.See Notes to Consolidated Financial Statements.

133TABLE OF CONTENTSGolub Capital BDC, Inc. and SubsidiariesConsolidated Schedule of Investments September 30, 2024(Dollar and share amounts in thousands)

Investment TypeSpreadAboveIndex(1)InterestRate(2)MaturityDatePrincipal (\$)/Shares(3)Amortized CostPercentageof NetAssetsFairValue (4)InvestmentsNon-controlled/non-affiliate company investmentsDebt investmentsAerospace & DefensePPW Aero Buyer, Inc.+One stopSF +6.50%(h)(i)11.24%02/2029S\$34,377\$A \$34,130\$A 0.9%

\$34,892\$A PPW Aero Buyer, Inc.+One stopSF +5.50%(i)10.10%02/2029\$29,292\$A 2,622\$A 0.14,292\$A PPW Aero Buyer, Inc.+(5)One stopSF +5.50%N/A(6)02/2029\$A (8)7\$A "A PPW Aero Buyer, Inc.+One stopSF +6.50%(a)(h)(i)12.20%02/2029\$52\$A 51\$A "A 52\$A 38,721\$A 38,356\$A 1.039,236\$A AirlinesAccelya Lux Fincos S.A.R.L.<+>(8)(13)(25)One stopSF +7.00% (j)7.70%\$A cash/4.00%PIK12/2068,903\$A 8,080\$A 0.28,\$A Auto ComponentsA A A A A A A A A A A A A A Collision SF Subco, LLC<+>One stopSF +5.50% (i)10.75%01/2030886\$A 87\$A "A 886\$A Collision SF Subco, LLC+One stopSF +5.50%(h)(j)10.96%01/2030162\$A 157\$A "A 162\$A Collision SF Subco, LLC+One stopSF +5.50% (i)10.75%01/2030141\$A 13\$A "A 14\$A Covercraft Parent III, Inc.+Senior securedSF +4.50%(i)9.37%08/20276,826\$A 6,781\$A 0.26,621\$A Covercraft Parent III, Inc.+Senior securedSF +4.50% (h)9.45%08/20271,381\$A 1,360\$A "A 1,339\$A Covercraft Parent III, Inc.+Senior securedSF +4.50%(h)9.62%08/202760\$A 56\$A "A 54\$A North Haven Falcon Buyer, LLC<+>(25)One stopSF +8.00% (h)12.12%\$A cash/5.00%PIK05/20279,106\$A 8,415\$A 0.27,285\$A North Haven Falcon Buyer, LLC+(25)One stopSF +8.00%(i)8.00%\$A cash/\$5.00%PIK05/20271,525\$A 1,408\$A "A 1,220\$A OEOconnection, LLC+One stopSF +5.25%(h)10.10%04/203110,288\$A 10,243\$A 0.31,208\$A OEOconnection, LLC+(5)One stopSF +5.25%N/A(6)04/2031\$A (8)8\$A "A OEOconnection, LLC+(5)One stopSF +5.25%N/A(6)04/2031\$A (8)8\$A "A Polk Acquisition Corp.*#+(25)Senior securedSF +7.50%(h)10.20%\$A cash/2.25%PIK12/202418,598\$A 18,542\$A 0.417,297\$A Polk Acquisition Corp.+ (25)Senior securedSF +7.50%(h)10.20%\$A cash/2.25%PIK12/2024110\$A 110\$A "A 102\$A Polk Acquisition Corp.+(25)Senior securedSF +7.50% (h)10.20%\$A cash/2.25%PIK12/2024110\$A 110\$A "A 102\$A Polk Acquisition Corp.+(25)Senior securedSF +7.50% (h)10.20%\$A cash/2.25%PIK12/2024119\$A 119\$A "A 108\$A 49,075\$A 48,063\$A 1.145,376\$A AutomobilesA A A A A A A A CAP-KSI Holdings, LLC+One stopSF +5.25% (g)8.5%06/20306,584\$A 6,490\$A 0.26,584\$A CAP-KSI Holdings, LLC+One stopSF +5.25%(h)10.10%06/2030182\$A 167\$A "A 182\$A CG Group Holdings, LLC*~<+>(25)One stopSF +8.75% (i)11.35%\$A cash/2.00%PIK07/2025,910\$A 45,698\$A 1.145,452\$A CG Group Holdings, LLC+(25)One stopSF +8.75%(h)11.60%\$A cash/2.00%PIK07/202670\$A 698\$A "A 698\$A Denali Midco 2, LLC+One stopSF +6.00%(h)10.95%12/202744,451\$A 1.144,627\$A Denali Midco 2, LLC<+>One stopSF +6.00%(h)10.95%12/20271,401\$A 10,591\$A 0.310,401\$A Denali Midco 2, LLC&+One stopSF +6.00%(h)10.95%12/20273,113\$A 3,170\$A 0.13,113\$A Denali Midco 2, LLC+One stopSF +6.00%(h)10.95%12/20271,891\$A 1,926\$A 0.11,891\$A Denali Midco 2, LLC<+>One stopSF +6.00%(h)10.95%12/20271,797\$A 1,829\$A 0.11,797\$A Denali Midco 2, LLC+One stopSF +6.00%(h)10.95%12/20271,568\$A 1,597\$A 0.11,568\$A Denali Midco 2, LLC+One stopSF +6.50% (h)11.45%12/20271,508\$A 1,492\$A 0.11,508\$A Denali Midco 2, LLC<+>One stopSF +6.00%(h)10.95%12/20271,292\$A 1,292\$A "A 1,292\$A Denali Midco 2, LLC+One stopSF +6.00% (h)10.95%12/20271,254\$A 1,254\$A "A 1,254\$A Denali Midco 2, LLC+One stopSF +6.00%(h)10.95%12/20271,254\$A 1,254\$A "A 1,254\$A Denali Midco 2, LLC+One stopSF +6

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 MCMQ08WEL25D:ZIOFOMJMS;FO@7X' M9^&K72A4^+PK<1%4Q0V=9L'Z#XM!':M#1;.@?#21+Z?7J'JL@=GICM+9CJDTPR2000;.0B%#OINU@&ZD\$%&VFI;Y#W>Z>:A'AVD7(FL+RZ6^&Y4Q
 FIY&XC5A10P33^3K1V4_Q@^TY\I@S#X' MO YVOV-X #BZCXL0F^NE+>RZLVBUDBZ9#<2;RT:7Z'KFRYIU00D:8'M@Z5T444 %%%175% P5@LO#\$/I.OA QWDX.*& "N7PAI2
 %US2?&2C.P.MT=8@L@N1&P@LUEC.UPS=>I@U'&S&C&I&P@U/MJ3 @Q'0'PIX?&+J@L LR2S31MUGO7A-0B9I+&VSGZ>>' AK?
 ZS+&XTT.K@#3.NVADGL^XMSGYRJE.FX^VZ2=X:~#U=U8@L9KN91N MVFENQIO>5CD43(3#M#9429D'2V 7PE P3D^2L/QB:~1Q?&21ZOMX'L-M^OMQ?#W@O6?AW%J(2^B
 @IGNK.WEU-U>7RH723HM'.Y+Y2F23HM'.3X***'FRROPIU-(JUEB=@@*U)U:G5C287PE P1JUM@=B _J_.6C75A1M.M:#C#Y713I9&&LXR.XH^0?~@+&X9> OVDDO&I%052QO/I@&GJMI
 M%.B?+H8B6.Q0&QZ1^I@Z1BAC(OCEQ&+8.OIVQ5?~8 PK52?SIE^T.M^*@ K @.Q3KMIQ9XQODU5S;PN=3N+BW;INGNL&Y=I)U)Q3R^<IAB
 M'P'MGA.P1Q1Z=90V.7_IJWLJ@B@B6-D;@U.DA(1C^7D15C^QXQO^X^ @+X M6 #A#H 7J.LJ.N:2J @IUW+KOU2Z22UN6D;J^VSV VBX.ON F*#A.1%+=="TR4.C@ VUKJ.MX?
 DGS6>K&1IU+EX6IV@ZIT444 %%%170 11% V==&U#PCXK^ P.7 M.PILKXJ2X^DM-T^X:~ "N+3)OM.HRW=K+&Q7&GW\$LEU=3V:OI73RYOK MAESN7I KP' @J]J%UI?
 'WCFM.M#&K/2^I.O:PSX 2I4S>J15 _J1_7710J'.ML:@K:ZB:~#1# MH#>P #H&F76S;IUFEU0IWC1'2&S1M5+&M' P.TMI)OBVV@/FTRPUO.VLT>CVMN:
 T^<0&9KFPY.LH>=21G5S&J1' (R.B M'1^71J1 P46 X'JM>~>15U2U P4G^&Q0A223=IU10\$FAZ IUJ1.6IEDI MEIC#>=>6M1#%-N D20PA71P5=9 ^?1 Q&I' %?2X9?&?QOX":[*&6^Z^&
 MLHO=>1># @J739UTU35^QV=O1 @>GVIUY9I(>X&EYR 26^%5% 11J M10 5~. 16UMX8H1^&OB.J@O: P4JU35+K4=2M0A-6BV+I/EUAL33&26 MDQM.B.G>JED?+O^LT>~>MHZ>MKJ
 M=N:1\$| 118TR+UO 0.5R^=0%? 1.K1K#P#X6UQO1V1 @J@ MTSXJ12D.G0^J?&1^LXHX17NHHV>?^T.XTQ101B5LP9.0%Y9W;@&#Z. 90T MIQ1?L @+2P#H551>OVO@O2X=TRJULI
 7^BVD0FA>X^O=) RF7^@.MW MKM^Y.P^\$|S1.SX6S&KXOX2.967BVP7 90XHLJ.GIVY@U\$P.I^J^&2LNI^M^MVID 110 4444 %? 4:~IOOV^@+@30+I^VOX>~% P=7X=;G. \$O3\$5
 M'P'Y=BNK0RUEFEFEEB.V11%<1.CJ.2372MPSO:26% VYXCT5P@ MLGPOLUYE.L@WEZ3.1UT RTV:QVQ22G>N+&K>~%6NH9&MDJ7N:45B215G1@&Rf4J M=N=OVM=G?&br/>
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 MYIS:82VOS17XCE553R 06O5X 8AUKOQ30VB?2^1 M^J WILRU/E27@/1 M COX1^J.LN7.FG7.J9I'6U>XF2UNWAW^J&K50C.^@J 11110 444 M4.? 11VV^~A<# 2XB>/\$7Q3MO"?
 A+O7.ZMXFTPW1.5~7NH.E%26^OPW M<E%>+>7&GV&V1'."WOF1FAI@OIO:7I WOI^J/OHI: %SXD^@ACXV1' #1 M4V: "G32B7IDUCCKD6^C4JAMM?>
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 M1_9J..T.XM.&SL^<~\$&1EAKI46=IS6I1^%K4Y8.9^JGB;IFCL#40C=XO^<~QH^6IAZUX&8^ M^?7PNYN+S3+7^TUX+C2YJ.2^GVQ\$7SIU68SM/OA^F@. /L.GOYI+KK4-
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Cover - USD (\$) \$ in Millions	12 Months Ended Sep. 30, 2024	Nov. 19, 2024	Mar. 31, 2024
Cover [Abstract]			
Document Type	10-K		
Document Annual Report	true		
Document Period End Date	Sep. 30, 2024		
Current Fiscal Year End Date	--09-30		
Document Transition Report	false		
Securities Act File Number	814-00794		
Entity Registrant Name	GOLUB CAPITAL BDC, INC.		
Entity Incorporation, State or Country Code	DE		
Entity Tax Identification Number	27-2326940		
Entity Address, Address Line One	200 Park Avenue		
Entity Address, Address Line Two	25th Floor		
Entity Address, City or Town	New York		
Entity Address, State or Province	NY		
Entity Address, Postal Zip Code	10166		
City Area Code	212		
Local Phone Number	750-6060		
Title of 12(b) Security	Common Stock, par value \$0.001 per share		
Trading Symbol	GBDC		
Security Exchange Name	NASDAQ		
Entity Well-known Seasoned Issuer	No		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Auditor Firm ID	42		
Auditor Name	Ernst & Young LLP		
Auditor Location	Chicago		
Entity Filer Category	Large Accelerated Filer		
Entity Small Business	false		
Entity Emerging Growth Company	false		
ICFR Auditor Attestation Flag	true		
Document Financial Statement Error Correction	false		
Entity Shell Company	false		
Entity Public Float			

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Consolidated Statements of Financial Condition - USD (\$) \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Assets		
Investments, at fair value	\$ 8,235,411 [1]	\$ 5,516,613 [2]
Cash and cash equivalents	123,120	65,617
Foreign currencies (cost of \$7,973 and \$4,540, respectively)	8,044	4,208
Restricted cash and cash equivalents	227,152	70,381
Restricted foreign currencies (cost of \$1,219 and \$0, respectively)	1,236	0
Cash collateral held at broker for derivatives	650	0
Interest receivable	74,036	58,054

Net unrealized appreciation on derivatives	31,712	14,941
Other assets	4,617	3,658
Total Assets	8,705,978	5,733,472
Liabilities		
Debt	4,624,791	3,133,332
Less unamortized debt issuance costs	(25,361)	(15,613)
Debt less unamortized debt issuance costs	4,599,430	3,117,719
Unrealized depreciation on derivatives	2,222	0
Interest payable	45,701	24,749
Management and incentive fees payable	33,619	35,277
Accrued trustee fees	178	331
Accounts payable and other liabilities	10,299	7,518
Total Liabilities	4,691,449	3,185,594
Commitments and Contingencies (Note 9)		
Net Assets		
Preferred stock, par value \$0.001 per share, 1,000,000 shares authorized, zero shares issued and outstanding as of September 30, 2024 and September 30, 2023	0	0
Common stock, par value \$0.001 per share, 350,000,000 shares authorized, 264,277,128 and 169,594,742 shares issued and outstanding as of September 30, 2024 and September 30, 2023, respectively	264	170
Paid in capital in excess of par	4,167,258	2,646,912
Distributable earnings (losses)	(152,993)	(99,204)
Total Net Assets	4,014,529	2,547,878
Total Liabilities and Total Net Assets	\$ 8,705,978	\$ 5,733,472
Number of common shares outstanding (in shares)	264,277,128	169,594,742
Net asset value per common share (in dollars per share)	\$ 15.19	\$ 15.02
Non-controlled/non-affiliate company investments		
Assets		
Investments, at fair value	\$ 8,011,824 ^{[1], [3]}	\$ 5,416,739 ^[2]
Non-controlled affiliate company investments		
Assets		
Investments, at fair value	211,382 ^{[1], [3]}	87,084 ^{[2], [4], [5]}
Controlled affiliate company investments		
Assets		
Investments, at fair value	\$ 12,205 ^[1]	\$ 12,790 ^{[2], [6]}

- [1] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
- [2] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
- [3] As defined in the 1940 Act, the Company is deemed to be an "affiliated person" of the portfolio company as the Company owns five percent or more of the portfolio company's voting securities ("non-controlled affiliate"). Transactions related to investments in non-controlled affiliates for the year ended September 30, 2024 were as follows:

Portfolio Company	Fair value as of September 30, 2023	Gross additions ^(a)	Gross reductions ^(b)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2024	Interest, dividend and fee income
Albita Brewing Co. LLC	\$ 6,536	\$ 2,166	\$ (709)	\$ (1,993)	\$ —	\$ 6,000	\$ 575
Bayside Opco, LLC	22,044	2,758	(699)	5,024	—	29,127	3,660
Benetech, Inc.	1,353	780	(843)	503	—	1,793	9
Elite Dental Partners LLC	13,396	5,845	(3,013)	(4,532)	—	11,696	180
Imperial Optical Midco Inc.	—	94,556	—	(692)	—	93,864	1,008
Opening Day Borrower 111 LLC	24,438	27,853	(23,040)	(4,272)	(43)	24,936	629
Rubio's Restaurants, Inc.	12,063	3,759	(3,929)	6,624	(18,517)	—	1,187
SPP Borrower LLC	—	34,008	(136)	2,781	—	36,653	2,112
Switchfly LLC	7,254	6,180	(5,378)	1,157	(1,900)	7,313	88
Total Non-Controlled Affiliates	\$ 87,084	\$ 177,905	\$ (37,747)	\$ 4,600	\$ (20,460)	\$ 211,382	\$ 9,448
- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.

- [4] Equity investments are non-income producing securities unless otherwise noted.
- [5] Ownership of certain equity investments occurs through a holding company or partnership.
- [6] As defined in the 1940 Act, the Company is deemed to be both an "affiliated person" of and "control" this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement) ("controlled affiliate"). Transactions related to investments in controlled affiliates for the year ended September 30, 2023 were as follows:

Portfolio Company	Fair value as of September 30, 2022	Gross Additions ^(a)	Gross Reductions ^(b)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2023	Interest, dividend and fee income
MMan Acquisition Co.	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307
Total Controlled Affiliates	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307
- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.

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Consolidated Statements of Financial Condition (Parenthetical) - USD (\$)	12 Months Ended Sep. 30, 2024Sep. 30, 2023	
\$ in Thousands		
Statement of Financial Position [Abstract]		
Amortized cost	\$ 8,302,913	\$ 5,593,836
Foreign currencies, cost	7,973	4,540
Restricted foreign currencies, cost	\$ 1,219	\$ 0
Preferred stock, par value (in dollars per share)	\$ 0.001	\$ 0.001
Preferred stock, shares authorized (in shares)	1,000,000	1,000,000
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Common stock, par value (in dollars per share)	\$ 0.001	\$ 0.001
Common stock, shares authorized (in shares)	350,000,000	350,000,000
Common stock, shares issued (in shares)	264,277,128	169,594,742
Common stock, shares outstanding (in shares)	264,277,128	169,594,742

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Consolidated Statements of Operations - USD (\$)	12 Months Ended Sep. 30, 2024Sep. 30, 2023Sep. 30, 2022		
\$ in Thousands			
Investment income			
Payment-in-kind interest income	\$ 49,715	\$ 40,590	\$ 23,354
Total investment income	724,677	603,090	387,802
Expenses			
Interest and other debt financing expenses	212,396	150,610	89,378
Base management fee	62,514	70,802	73,866
Incentive fee	77,163	74,066	17,756
Professional fees	5,496	5,041	3,607
Administrative service fee	9,320	8,300	7,188
General and administrative expenses	1,481	1,501	1,720
Total expenses	368,370	310,320	193,515
Incentive fee waived (Note 3)	(27,324)	0	0
Base management fee waived (Note 3)	0	0	(1,904)
Net expenses	341,046	310,320	191,611
Net investment income - before tax	383,631	292,770	196,191
Excise and income tax	1,195	3,682	72
Net investment income - after tax	382,436	289,088	196,119

Net realized gain (loss) from:			
Company investments	(81,577)	(46,496)	18,925
Foreign currency transactions	(1,969)	(328)	371
Forward currency contracts	3,646	2,711	1,080
Net realized gain (loss) on investment transactions	(79,900)	(44,113)	20,376
Net change in unrealized appreciation (depreciation) from:			
Company investments	(32,048)	14,267	(56,806)
Translation of assets and liabilities in foreign currencies	21,688	16,680	(37,335)
Net change in unrealized appreciation (depreciation) on investment transactions	(29,371)	13,555	(61,898)
Net gain (loss) on investment transactions	(109,271)	(30,558)	(41,522)
(Provision) benefit for taxes on realized gains on investments	0	(207)	(302)
(Provision) benefit for taxes on unrealized appreciation on investments	620	308	(855)
Net increase (decrease) in net assets resulting from operations	\$ 273,785	\$ 258,631	\$ 153,440
Per Common Share Data			
Basic earnings per common share (Note 12) (in dollars per share)	\$ 1.36	\$ 1.52	\$ 0.90
Diluted earnings per common share (Note 12) (in dollars per share)	1.36	1.52	0.90
Dividends and distributions declared per common share (in dollars per share)	\$ 1.89	\$ 1.40	\$ 1.20
Basic weighted average common shares outstanding (Note 12) (in shares)	201,260,961	170,324,784	170,674,570
Diluted weighted average common shares outstanding (Note 12) (in shares)	201,260,961	170,324,784	170,674,570
Foreign exchange			
Net realized gain (loss) from:			
Forward currency contracts	\$ 3,646	\$ 2,711	\$ 1,080
Net change in unrealized appreciation (depreciation) from:			
Forward currency contracts	(19,011)	(17,392)	32,243
Non-controlled/non-affiliate company investments			
Investment income			
Interest income	645,747	542,780	355,358
Payment-in-kind interest income	44,934	36,662	20,922
Dividend income	21,955	16,241	684
Fee income	2,154	2,124	4,232
Total investment income	714,790	597,807	381,196
Net realized gain (loss) from:			
Company investments	(49,491)	(45,889)	18,759
Net change in unrealized appreciation (depreciation) from:			
Company investments	(47,054)	33,464	(43,796)
Non-controlled affiliate company investments			
Investment income			
Interest income	4,982	1,356	4,275
Payment-in-kind interest income	4,355	3,544	2,223
Fee income	111	76	6
Total investment income	9,448	4,976	6,504
Net realized gain (loss) from:			
Company investments	(20,460)	320	166
Net change in unrealized appreciation (depreciation) from:			
Company investments	4,600	(18,578)	(6,886)
Controlled affiliate company investments			
Investment income			
Interest income	[1] 0	(94)	(111)
Payment-in-kind interest income	426	384	209
Fee income	13	17	4
Total investment income from controlled affiliate company investments	439	307	102
Net realized gain (loss) from:			
Company investments	(11,626)	(927)	0
Net change in unrealized appreciation (depreciation) from:			
Company investments	\$ 10,406	\$ (619)	\$ (6,124)

[1] Negative interest income amounts are due to amortization of the GCIC acquisition purchase premium. Refer to Note 2 for additional details on the GCIC acquisition purchase premium.

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Consolidated Statements of Changes in Net Assets - USD (\$)	1 Months Ended		12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Investment Company, Net Assets [Roll Forward]				
Beginning balance (in shares)		169,594,742	170,895,670	170,028,584
Beginning balance		\$ 2,547,878,000	\$ 2,544,500,000	\$ 2,582,692,000
Repurchases of common stock, net of commission costs (in shares)	(9,400)	(331,928)	(1,300,928)	
Repurchases of common stock, net of commission costs	\$ (137,000)	\$ (4,809,000)	\$ (16,861,000)	
Issuance of common stock - GBDC 3 Merger		1,526,351,000		
Net increase (decrease) in net assets resulting from operations				
Net investment income after taxes		382,436,000	289,088,000	196,119,000
Net realized gain (loss) on investment transactions		(79,900,000)	(44,113,000)	20,376,000
Net change in unrealized appreciation (depreciation) on investment transactions		(29,371,000)	13,555,000	(61,898,000)
(Provision) benefit for taxes on realized gain on investments		0	(207,000)	(302,000)
(Provision) benefit for taxes on unrealized appreciation on investments		620,000	308,000	(855,000)
Distributions to stockholders:				
Stock issued in connection with dividend reinvestment plan		44,283,000		13,174,000
Distributions from distributable earnings		(372,959,000)	(238,392,000)	(204,806,000)
Total increase (decrease) common stock, outstanding value		\$ 1,466,651,000	\$ 3,378,000	\$ (38,192,000)
Ending balance (in shares)	264,277,128	264,277,128	169,594,742	170,895,670
Ending balance	\$ 4,014,529,000	\$ 4,014,529,000	\$ 2,547,878,000	\$ 2,544,500,000
Common Stock				
Investment Company, Net Assets [Roll Forward]				
Beginning balance (in shares)		169,594,742	170,895,670	170,028,584
Beginning balance		\$ 170,000	\$ 171,000	\$ 170,000
Repurchases of common stock, net of commission costs (in shares)		(331,928)	(1,300,928)	
Repurchases of common stock, net of commission costs		\$ (1,000)	\$ (1,000)	
Issuance of common stock - GBDC 3 Merger (in shares)		92,115,308		
Issuance of common stock - GBDC 3 Merger		\$ 92,000		
Distributions to stockholders:				
Stock issued in connection with dividend reinvestment plan (in shares)		2,899,006		867,086
Stock issued in connection with dividend reinvestment plan		\$ 3,000		\$ 1,000
Total increase (decrease) common stock, outstanding (in shares)		94,682,386	(1,300,928)	867,086
Total increase (decrease) common stock, outstanding value		\$ 94,000	\$ (1,000)	\$ 1,000
Ending balance (in shares)	264,277,128	264,277,128	169,594,742	170,895,670
Ending balance	\$ 264,000	\$ 264,000	\$ 170,000	\$ 171,000
Paid in Capital in Excess of Par				
Investment Company, Net Assets [Roll Forward]				
Beginning balance		2,646,912,000	2,676,674,000	2,664,251,000

Repurchases of common stock, net of commission costs	(4,808,000)	(16,860,000)	
Issuance of common stock - GBDC 3 Merger	1,526,259,000		
Distributions to stockholders:			
Stock issued in connection with dividend reinvestment plan	44,280,000		13,173,000
Tax reclassification of stockholders' equity in accordance with generally accepted accounting principles	(45,385,000)	(12,902,000)	(750,000)
Total increase (decrease) common stock, outstanding value	1,520,346,000	(29,762,000)	12,423,000
Ending balance			
Distributable Earnings (Losses)	4,167,258,000	4,167,258,000	2,646,912,000
2,676,674,000			
Investment Company, Net Assets [Roll Forward]			
Beginning balance	(99,204,000)	(132,345,000)	(81,729,000)
Net increase (decrease) in net assets resulting from operations			
Net investment income after taxes	382,436,000	289,088,000	196,119,000
Net realized gain (loss) on investment transactions	(79,900,000)	(44,113,000)	20,376,000
Net change in unrealized appreciation (depreciation) on investment transactions	(29,371,000)	13,555,000	(61,898,000)
(Provision) benefit for taxes on realized gain on investments		(207,000)	(302,000)
(Provision) benefit for taxes on unrealized appreciation on investments	620,000	308,000	(855,000)
Distributions to stockholders:			
Distributions from distributable earnings	(372,959,000)	(238,392,000)	(204,806,000)
Tax reclassification of stockholders' equity in accordance with generally accepted accounting principles	45,385,000	12,902,000	750,000
Total increase (decrease) common stock, outstanding value	(53,789,000)	33,141,000	(50,616,000)
Ending balance	\$ (152,993,000)	\$ (152,993,000)	\$ (99,204,000)
2,676,674,000			\$ (132,345,000)

[XML 25 R6.htm IDEA: XBRL DOCUMENT](#)

Consolidated Statements of Cash Flows - USD (\$) \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Cash flows from operating activities			
Net increase (decrease) in net assets resulting from operations	\$ 273,785	\$ 258,631	\$ 153,440
Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:			
Amortization of deferred debt issuance costs	9,237	7,380	7,337
Accretion of discounts and amortization of premiums on investments	(10,403)	(12,878)	(9,047)
Accretion of discounts and amortization of premiums on issued debt securities	2,143	424	1,715
Net realized (gain) loss on investments	81,577	46,496	(18,925)
Net realized (gain) loss on foreign currency transactions	1,969	328	(371)
Net realized (gain) loss on forward currency contracts	(3,646)	(2,711)	(1,080)
Net change in unrealized (appreciation) depreciation on investments	32,048	(14,267)	56,806
Net change in unrealized (appreciation) depreciation on translation of assets and liabilities in foreign currencies	(21,688)	(16,680)	37,335
Proceeds from (fundings of) revolving loans, net	(2,596)	(381)	(1,812)
Fundings of investments	(1,299,933)	(675,341)	(1,883,080)
Proceeds from principal payments and sales of portfolio investments	1,262,884	670,188	1,260,787
Proceeds from settlements of forward currency contracts	7,906	2,711	1,080
Payment-in-kind interest capitalized	(52,552)	(38,844)	(21,506)
Non-cash dividends capitalized	(21,264)	(14,901)	0
Proceeds from non-cash dividends	47	10	0
Cash acquired in GBDC 3 Merger	53,885	0	0
Changes in operating assets and liabilities:			
Cash collateral held at broker for forward currency contracts	(650)	0	6,960
Interest receivable	16,222	(37,260)	(2,533)
Receivable for investments sold	8,922	0	97
Other assets	(4,674)	(2,470)	(910)
Interest payable	8,281	4,365	7,868
Management and incentive fees payable	(10,579)	1,847	21,183
Accrued trustee fees	(161)	106	225
Payable for investments purchased	0	0	(294)
Accounts payable and other liabilities	[1] (1,259)	1,225	505
Net cash provided by (used in) operating activities	343,914	195,370	(416,463)
Cash flows from financing activities			
Borrowings on debt	2,928,615	652,583	1,292,672
Repayments of debt	(2,690,866)	(627,094)	(741,211)
Capitalized debt issuance costs	(18,985)	(5,782)	(6,698)
Purchases of common stock (Note 12)	(4,809)	(16,861)	0
Distributions paid	(338,192)	(191,465)	(155,208)
Purchases of common stock for dividend reinvestment plan	0	(46,927)	(36,424)
Net cash provided by (used in) financing activities	(124,237)	(235,546)	353,131
Net change in cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies	219,677	(40,176)	(63,332)
Effect of foreign currency exchange rates	(331)	(171)	(458)
Cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies, beginning of period	140,206	[2] 180,553	244,343
Cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies, end of period	359,552	[2] 140,206	[2] 180,553
Supplemental disclosure of cash flow information:			
Cash paid during the period for interest	180,066	138,441	72,458
Distributions declared for the period	372,959	238,392	204,806
Supplemental disclosure of non-cash financing activities:			
Stock issued in connection with dividend reinvestment plan	44,283	0	13,174
Noncash assets acquired:			
Investments, at cost	[3] 2,623,381	0	0
Interest receivable	[3] 32,204	0	0
Unrealized appreciation on forward currency contracts	[3] 6,334	0	0
Receivable for investments sold	[3] 8,922	0	0
Other assets	[3] 154	0	0
Total noncash assets purchased	[3] 2,670,995	0	0
Liabilities assumed:			
Debt	[3] 1,211,174	0	0
Interest payable	[3] 12,671	0	0
Distributions payable	[3] 9,516	0	0
Management and incentive fees payable	[3] 8,921	0	0
Accrued trustee fees	[3] 8	0	
Accounts payable and other liabilities	[3] 4,040	0	0
Total liabilities assumed	[3] 1,246,330	0	0
Issuance of common stock	[3] 1,526,351	0	0
Merger costs capitalized into purchase price	[3] 3,867	0	0
Reconciliation of cash and cash equivalents, foreign currencies and restricted cash and cash equivalents and restricted foreign currencies			
Cash and cash equivalents	123,120	65,617	
Foreign currencies (cost of \$7,973 and \$4,540, respectively)	8,044	4,208	
Restricted cash and cash equivalents	227,152	70,381	
Restricted foreign currencies (cost of \$1,219 and \$0, respectively)	1,236	0	
Total cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies shown in the Consolidated	359,552	[2] 140,206	[2] 180,553

Statements of Cash Flows			
Interest rate swaps			
Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:			
Net change in unrealized (appreciation) depreciation on derivatives	(4,598)	0	0
Foreign exchange			
Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:			
Net realized (gain) loss on forward currency contracts	(3,646)	(2,711)	(1,080)
Net change in unrealized (appreciation) depreciation on derivatives	\$ 19,011	\$ 17,392	\$ (32,243)

[1] Includes payment of \$9,516 distribution payable to GBDC 3 shareholders that was assumed in the GBDC 3 Merger (defined in Note 2).

[2] See “Note 2. Significant Accounting Policies and Recent Accounting Updates” for a description of cash and cash equivalents, foreign currencies, restricted cash and cash equivalents and restricted foreign currencies.

[3] Refer to Note 15 for more information related to our acquisition of GBDC 3.

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Consolidated Statements of Cash Flows (Parenthetical) \$ in Thousands	12 Months Ended Sep. 30, 2024 USD (\$)
Foreign currencies cost	\$ 7,973
Restricted foreign currencies cost	1,219
Distribution paid	338,192
GBDC 3	
Distribution paid	\$ 9,516

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Consolidated Schedule of Investments - USD (\$) shares in Thousands, \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Schedule of Investments [Line Items]			
Amortized Cost	\$	\$	
	8,302,913	5,593,836	
Percentage of Net Assets	205.10%	216.50%	
Investments, at fair value	\$	\$	
	8,235,411 ^[1]	5,516,613 ^[2]	
Money market funds, at carrying value	\$ 213,101 ^[1]	\$ 72,822 ^[2]	
Money market funds, percent of net assets	5.40%	2.90%	
Total investment owned, at cost and money market funds, at carrying value	\$	\$	
	8,516,014	5,666,658	
Total investment owned and money market funds, percent of net assets	210.50%	219.40%	
Total investment owned, at fair value and money market funds, at carrying value	\$	\$	
	8,448,512 ^[1]	5,589,435 ^[2]	
Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost	533,299	261,879	
Investments, at fair value	578,538	297,430	
Aerospace & Defense			
Schedule of Investments [Line Items]			
Amortized Cost	39,344	24,860	
Investments, at fair value	40,073	25,557	
Auto Components			
Schedule of Investments [Line Items]			
Amortized Cost	48,377	41,234	
Investments, at fair value	45,376	39,648	
Automobiles			
Schedule of Investments [Line Items]			
Amortized Cost	390,804	273,381	
Investments, at fair value	389,281	270,598	
Banks			
Schedule of Investments [Line Items]			
Amortized Cost	2,094	0	
Investments, at fair value	2,076	0	
Beverages			
Schedule of Investments [Line Items]			
Amortized Cost	82,478	53,386	
Investments, at fair value	76,785	49,787	
Biotechnology			
Schedule of Investments [Line Items]			
Amortized Cost	1,993	1,769	
Investments, at fair value	764	1,315	
Building Products			
Schedule of Investments [Line Items]			
Amortized Cost	60,815	18,282	
Investments, at fair value	59,962	18,278	
Capital Markets			
Schedule of Investments [Line Items]			
Amortized Cost	2,557	0	
Investments, at fair value	2,540	0	
Chemicals			
Schedule of Investments [Line Items]			
Amortized Cost	133,436	87,729	
Investments, at fair value	119,535	75,851	
Communications Equipment			
Schedule of Investments [Line Items]			
Amortized Cost	16,519	11,448	
Investments, at fair value	16,494	11,358	
Containers & Packaging			
Schedule of Investments [Line Items]			
Amortized Cost	102,694	46,372	
Investments, at fair value	101,467	45,597	
Diversified Consumer Services			
Schedule of Investments [Line Items]			
Amortized Cost	391,054	271,430	
Investments, at fair value	385,797	271,351	
Diversified Financial Services			
Schedule of Investments [Line Items]			
Amortized Cost	90,456	44,183	
Investments, at fair value	90,588	44,147	
Electrical Equipment			

Schedule of Investments [Line Items]		
Amortized Cost	1,406	0
Investments, at fair value	1,425	0
Energy Equipment & Services		
Schedule of Investments [Line Items]		
Amortized Cost	4,543	4,605
Investments, at fair value	1,793	1,353
Food and Staples Retailing		
Schedule of Investments [Line Items]		
Amortized Cost	21,957	62,592
Investments, at fair value	22,811	56,675
Food Products		
Schedule of Investments [Line Items]		
Amortized Cost	260,340	154,596
Investments, at fair value	258,812	158,312
Healthcare Equipment & Supplies		
Schedule of Investments [Line Items]		
Amortized Cost	270,891	136,283
Investments, at fair value	264,737	132,677
Healthcare Providers & Services		
Schedule of Investments [Line Items]		
Amortized Cost	559,659	468,748
Investments, at fair value	545,927	451,795
Healthcare Technology		
Schedule of Investments [Line Items]		
Amortized Cost	315,628	220,862
Investments, at fair value	317,594	222,984
Household Products		
Schedule of Investments [Line Items]		
Amortized Cost	8,636	5,410
Investments, at fair value	8,636	5,217
Industrial Conglomerates		
Schedule of Investments [Line Items]		
Amortized Cost	72,399	39,570
Investments, at fair value	72,439	39,056
IT Services		
Schedule of Investments [Line Items]		
Amortized Cost	294,569	270,772
Investments, at fair value	302,581	260,877
Leisure Products		
Schedule of Investments [Line Items]		
Amortized Cost	69,755	11,557
Investments, at fair value	71,152	13,162
Machinery		
Schedule of Investments [Line Items]		
Amortized Cost	30,586	34,336
Investments, at fair value	29,750	33,082
Marine		
Schedule of Investments [Line Items]		
Amortized Cost	35,033	19,490
Investments, at fair value	34,517	19,053
Media		
Schedule of Investments [Line Items]		
Amortized Cost	13,883	6,351
Investments, at fair value	13,717	6,179
Oil, Gas & Consumable Fuels		
Schedule of Investments [Line Items]		
Amortized Cost	85,736	117,176
Investments, at fair value	85,689	117,897
Paper & Forest Products		
Schedule of Investments [Line Items]		
Amortized Cost	18,771	10,481
Investments, at fair value	18,727	9,991
Personal Products		
Schedule of Investments [Line Items]		
Amortized Cost	36,460	36,551
Investments, at fair value	32,813	34,489
Pharmaceuticals		
Schedule of Investments [Line Items]		
Amortized Cost	257,011	171,783
Investments, at fair value	254,314	162,335
Professional Services		
Schedule of Investments [Line Items]		
Amortized Cost	217,009	123,318
Investments, at fair value	218,402	123,807
Software		
Schedule of Investments [Line Items]		
Amortized Cost	2,229,206	1,462,611
Investments, at fair value	2,229,502	1,455,863
Specialty Retail		
Schedule of Investments [Line Items]		
Amortized Cost	476,296	313,197
Investments, at fair value	473,726	308,126
Trading Companies & Distributors		
Schedule of Investments [Line Items]		
Amortized Cost	55,166	38,403
Investments, at fair value	50,288	36,734
Water Utilities		
Schedule of Investments [Line Items]		
Amortized Cost	67,383	19,148
Investments, at fair value	67,249	18,428
Household Durables		
Schedule of Investments [Line Items]		
Amortized Cost	0	6,688
Investments, at fair value	0	6,891
Non-controlled/non-affiliate company investments		
Schedule of Investments [Line Items]		

Amortized Cost		\$ [3]	\$
		8,057,035	5,456,664
Percentage of Net Assets		199.60% [3]	212.60%
Investments, at fair value		\$	\$
		8,011,824 [1],[3]	5,416,739 [2]
Non-controlled/non-affiliate company investments Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		7,686,718 [4]	5,236,123 [5]
Amortized Cost		\$	\$
		7,639,077	5,214,755
Percentage of Net Assets		188.00%	201.40%
Investments, at fair value		\$	\$
		7,546,848 [1]	5,132,167 [2]
Non-controlled/non-affiliate company investments Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 417,958 [3]	\$ 241,909 [6],[7]
Percentage of Net Assets		11.60% [3]	11.20% [6],[7]
Investments, at fair value		\$ 464,976 [1],[3]	\$ 284,572 [2],[6],[7]
Non-controlled/non-affiliate company investments Aerospace & Defense Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		38,721 [4]	24,825 [5]
Amortized Cost		\$ 38,356	\$ 24,156
Percentage of Net Assets		1.00%	1.00%
Investments, at fair value		\$ 39,236 [1]	\$ 24,825 [2]
Non-controlled/non-affiliate company investments Aerospace & Defense Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 988	\$ 704
Percentage of Net Assets		0.00%	0.00%
Investments, at fair value		\$ 837 [1]	\$ 732 [2]
Non-controlled/non-affiliate company investments Auto Components Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		49,075 [4]	41,226 [5]
Amortized Cost		\$ 48,063	\$ 40,920
Percentage of Net Assets		1.10%	1.60%
Investments, at fair value		\$ 45,376 [1]	\$ 39,648 [2]
Non-controlled/non-affiliate company investments Automobiles Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		382,403 [4]	274,054 [5]
Amortized Cost		\$ 382,120	\$ 271,473
Percentage of Net Assets		9.50%	10.50%
Investments, at fair value		\$ 381,208 [1]	\$ 268,470 [2]
Non-controlled/non-affiliate company investments Automobiles Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 8,684	\$ 1,908
Percentage of Net Assets		0.20%	0.10%
Investments, at fair value		\$ 8,073 [1]	\$ 2,128 [2]
Non-controlled/non-affiliate company investments Banks Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount	[4]	2,076	
Amortized Cost		\$ 2,094	
Percentage of Net Assets		0.10%	
Investments, at fair value	[1]	\$ 2,076	
Non-controlled/non-affiliate company investments Beverages Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		71,258 [4]	43,968 [5]
Amortized Cost		\$ 70,899	\$ 43,264
Percentage of Net Assets		1.80%	1.70%
Investments, at fair value		\$ 70,785 [1]	\$ 43,251 [2]
Non-controlled/non-affiliate company investments Biotechnology Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 1,993	
Percentage of Net Assets		0.00%	
Investments, at fair value	[1]	\$ 764	
Non-controlled/non-affiliate company investments Building Products Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		40,999 [4]	17,110 [5]
Amortized Cost		\$ 41,630	\$ 17,000
Percentage of Net Assets		1.00%	0.70%
Investments, at fair value		\$ 40,999 [1]	\$ 16,914 [2]
Non-controlled/non-affiliate company investments Building Products Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 19,185	\$ 1,282
Percentage of Net Assets		0.50%	0.10%
Investments, at fair value		\$ 18,963 [1]	\$ 1,364 [2]
Non-controlled/non-affiliate company investments Capital Markets Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount	[4]	2,540	
Amortized Cost		\$ 2,557	
Percentage of Net Assets		0.10%	
Investments, at fair value	[1]	\$ 2,540	
Non-controlled/non-affiliate company investments Chemicals Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		129,659 [4]	82,334 [5]
Amortized Cost		\$ 126,029	\$ 85,645
Percentage of Net Assets		2.90%	2.90%
Investments, at fair value		\$ 114,633 [1]	\$ 74,026 [2]
Non-controlled/non-affiliate company investments Chemicals Equity Investments			
Schedule of Investments [Line Items]			
Amortized Cost		\$ 7,407	\$ 2,084
Percentage of Net Assets		0.10%	0.10%
Investments, at fair value		\$ 4,902 [1]	\$ 1,825 [2]
Non-controlled/non-affiliate company investments Commercial Services & Supplies Debt Investments			
Schedule of Investments [Line Items]			
Investment owned, balance, principal amount		195,286 [4]	156,018 [5]
Amortized Cost		\$ 193,941	\$ 153,745
Percentage of Net Assets		4.80%	6.10%
Investments, at fair value		\$ 194,146 [1]	\$ 155,577 [2]
Non-controlled/non-affiliate company investments Commercial Services & Supplies Equity Investments			

Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 4,311		\$ 2,591
Percentage of Net Assets		0.10%		0.10%
Investments, at fair value		\$ 4,775	[1]	\$ 3,655 [2]

Non-controlled/non-affiliate company investments | Communications Equipment | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		16,494	[4]	11,472 [5]
Amortized Cost		\$ 16,519		\$ 11,448
Percentage of Net Assets		0.40%		0.40%
Investments, at fair value		\$ 16,494	[1]	\$ 11,358 [2]

Non-controlled/non-affiliate company investments | Construction & Engineering Sector | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount	[4]	4,050		
Amortized Cost		\$ 4,042		
Percentage of Net Assets		0.10%		
Investments, at fair value	[1]	\$ 4,050		

Non-controlled/non-affiliate company investments | Containers & Packaging | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		102,304	[4]	46,985 [5]
Amortized Cost		\$ 102,485		\$ 46,347
Percentage of Net Assets		2.50%		1.80%
Investments, at fair value		\$ 101,130	[1]	\$ 45,541 [2]

Non-controlled/non-affiliate company investments | Diversified Consumer Services | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		384,276	[4]	268,637 [5]
Amortized Cost		\$ 382,358		\$ 266,870
Percentage of Net Assets		9.40%		10.50%
Investments, at fair value		\$ 375,442	[1]	\$ 266,798 [2]

Non-controlled/non-affiliate company investments | Diversified Consumer Services | Equity Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 8,696		\$ 4,560
Percentage of Net Assets		0.30%		0.20%
Investments, at fair value		\$ 10,355	[1]	\$ 4,553 [2]

Non-controlled/non-affiliate company investments | Diversified Financial Services | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		91,604	[4]	44,785 [5]
Amortized Cost		\$ 90,456		\$ 44,183
Percentage of Net Assets		2.30%		1.70%
Investments, at fair value		\$ 90,588	[1]	\$ 44,147 [2]

Non-controlled/non-affiliate company investments | Electrical Equipment | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount	[4]	1,425		
Amortized Cost		\$ 1,406		
Percentage of Net Assets		0.00%		
Investments, at fair value	[1]	\$ 1,425		

Non-controlled/non-affiliate company investments | Electronic Equipment, Instruments & Components | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		34,063	[4]	24,533 [5]
Amortized Cost		\$ 33,120		\$ 23,909
Percentage of Net Assets		0.80%		1.00%
Investments, at fair value		\$ 34,063	[1]	\$ 24,533 [2]

Non-controlled/non-affiliate company investments | Electronic Equipment, Instruments & Components | Equity Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 480		\$ 480
Percentage of Net Assets		0.00%		0.00%
Investments, at fair value		\$ 357	[1]	\$ 434 [2]

Non-controlled/non-affiliate company investments | Food and Staples Retailing | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		15,690	[4]	41,251 [5]
Amortized Cost		\$ 15,527		\$ 41,145
Percentage of Net Assets		0.40%		1.60%
Investments, at fair value		\$ 15,184	[1]	\$ 40,972 [2]

Non-controlled/non-affiliate company investments | Food and Staples Retailing | Equity Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 6,430		\$ 2,760
Percentage of Net Assets		0.20%		0.10%
Investments, at fair value		\$ 7,627	[1]	\$ 3,640 [2]

Non-controlled/non-affiliate company investments | Food Products | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		259,574	[4]	153,264 [5]
Amortized Cost		\$ 257,447		\$ 152,129
Percentage of Net Assets		6.30%		5.90%
Investments, at fair value		\$ 251,928	[1]	\$ 151,510 [2]

Non-controlled/non-affiliate company investments | Food Products | Equity Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 2,893		\$ 2,467
Percentage of Net Assets		0.20%		0.30%
Investments, at fair value		\$ 6,884	[1]	\$ 6,802 [2]

Non-controlled/non-affiliate company investments | Healthcare Equipment & Supplies | Debt Investments

Schedule of Investments [Line Items]

Investment owned, balance, principal amount		269,122	[4]	135,896 [5]
Amortized Cost		\$ 268,251		\$ 135,389
Percentage of Net Assets		6.50%		5.20%
Investments, at fair value		\$ 261,560	[1]	\$ 131,548 [2]

Non-controlled/non-affiliate company investments | Healthcare Equipment & Supplies | Equity Investments

Schedule of Investments [Line Items]

Amortized Cost		\$ 2,640		\$ 894
Percentage of Net Assets		0.10%		0.00%
Investments, at fair value		\$ 3,177	[1]	\$ 1,129 [2]

Non-controlled/non-affiliate company investments | Healthcare Providers & Services | Debt Investments

Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	436,956 [4]	388,703 [5]
Amortized Cost	\$ 432,652	\$ 387,084
Percentage of Net Assets	10.50%	14.70%
Investments, at fair value	\$ 422,905 [1]	\$ 374,314 [2]
Non-controlled/non-affiliate company investments Healthcare Providers & Services Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 13,526	\$ 11,715
Percentage of Net Assets	0.50%	0.70%
Investments, at fair value	\$ 20,610 [1]	\$ 17,603 [2]
Non-controlled/non-affiliate company investments Healthcare Technology Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	284,075 [4]	198,719 [5]
Amortized Cost	\$ 282,306	\$ 196,934
Percentage of Net Assets	7.00%	7.70%
Investments, at fair value	\$ 281,974 [1]	\$ 196,453 [2]
Non-controlled/non-affiliate company investments Healthcare Technology Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 33,322	\$ 23,928
Percentage of Net Assets	0.90%	1.00%
Investments, at fair value	\$ 35,620 [1]	\$ 26,531 [2]
Non-controlled/non-affiliate company investments Hotels, Restaurants & Leisure Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	265,716 [4]	128,560 [5]
Amortized Cost	\$ 265,305	\$ 128,520
Percentage of Net Assets	6.60%	5.00%
Investments, at fair value	\$ 264,137 [1]	\$ 127,723 [2]
Non-controlled/non-affiliate company investments Hotels, Restaurants & Leisure Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 6,111	\$ 2,426
Percentage of Net Assets	0.20%	0.20%
Investments, at fair value	\$ 7,519 [1]	\$ 5,249 [2]
Non-controlled/non-affiliate company investments Household Products Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	8,636 [4]	5,377 [5]
Amortized Cost	\$ 8,636	\$ 5,410
Percentage of Net Assets	0.20%	0.20%
Investments, at fair value	\$ 8,636 [1]	\$ 5,217 [2]
Non-controlled/non-affiliate company investments Industrial Conglomerates Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	72,788 [4]	39,231 [5]
Amortized Cost	\$ 72,399	\$ 39,570
Percentage of Net Assets	1.80%	1.50%
Investments, at fair value	\$ 72,439 [1]	\$ 39,056 [2]
Non-controlled/non-affiliate company investments Insurance Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	450,152 [4]	246,012 [5]
Amortized Cost	\$ 449,223	\$ 244,842
Percentage of Net Assets	11.10%	9.50%
Investments, at fair value	\$ 447,112 [1]	\$ 243,204 [2]
Non-controlled/non-affiliate company investments Insurance Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 11,019	\$ 2,983
Percentage of Net Assets	0.30%	0.10%
Investments, at fair value	\$ 11,335 [1]	\$ 3,220 [2]
Non-controlled/non-affiliate company investments Internet & Direct Marketing Retail Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	[4] 47,374	
Amortized Cost	\$ 46,544	
Percentage of Net Assets	1.10%	
Investments, at fair value	[1] \$ 44,518	
Non-controlled/non-affiliate company investments Internet & Direct Marketing Retail Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 57,285	
Percentage of Net Assets	1.60%	
Investments, at fair value	[1] \$ 64,362	
Non-controlled/non-affiliate company investments IT Services Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	271,542 [4]	239,286 [5]
Amortized Cost	\$ 270,535	\$ 240,940
Percentage of Net Assets	6.70%	9.30%
Investments, at fair value	\$ 270,762 [1]	\$ 236,027 [2]
Non-controlled/non-affiliate company investments IT Services Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 11,671	\$ 6,478
Percentage of Net Assets	0.50%	0.50%
Investments, at fair value	\$ 19,614 [1]	\$ 12,060 [2]
Non-controlled/non-affiliate company investments Leisure Products Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	69,305 [4]	10,975 [5]
Amortized Cost	\$ 68,977	\$ 11,001
Percentage of Net Assets	1.70%	0.40%
Investments, at fair value	\$ 68,981 [1]	\$ 10,975 [2]
Non-controlled/non-affiliate company investments Leisure Products Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 778	\$ 556
Percentage of Net Assets	0.10%	0.10%
Investments, at fair value	\$ 2,171 [1]	\$ 2,187 [2]
Non-controlled/non-affiliate company investments Life Sciences Tools & Services Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	113,235 [4]	70,985 [5]
Amortized Cost	\$ 111,955	\$ 69,798

Percentage of Net Assets	2.70%	2.70%
Investments, at fair value	\$ 109,403 [1]	\$ 69,546 [2]
Non-controlled/non-affiliate company investments Life Sciences Tools & Services Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 3,736	\$ 2,267
Percentage of Net Assets	0.10%	0.10%
Investments, at fair value	\$ 4,205 [1]	\$ 2,531 [2]
Non-controlled/non-affiliate company investments Machinery Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	30,664 [4]	34,254 [5]
Amortized Cost	\$ 30,586	\$ 34,336
Percentage of Net Assets	0.70%	1.30%
Investments, at fair value	\$ 29,750 [1]	\$ 33,082 [2]
Non-controlled/non-affiliate company investments Marine Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	34,867 [4]	19,647 [5]
Amortized Cost	\$ 35,033	\$ 19,490
Percentage of Net Assets	0.90%	0.70%
Investments, at fair value	\$ 34,517 [1]	\$ 19,053 [2]
Non-controlled/non-affiliate company investments Media Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	14,075 [4]	6,438 [5]
Amortized Cost	\$ 13,883	\$ 6,351
Percentage of Net Assets	0.30%	0.20%
Investments, at fair value	\$ 13,717 [1]	\$ 6,179 [2]
Non-controlled/non-affiliate company investments Oil, Gas & Consumable Fuels Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	83,758 [4]	115,835 [5]
Amortized Cost	\$ 83,879	\$ 115,319
Percentage of Net Assets	2.10%	4.50%
Investments, at fair value	\$ 83,758 [1]	\$ 115,641 [2]
Non-controlled/non-affiliate company investments Oil, Gas & Consumable Fuels Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 1,857	\$ 1,857
Percentage of Net Assets	0.00%	0.10%
Investments, at fair value	\$ 1,931 [1]	\$ 2,256 [2]
Non-controlled/non-affiliate company investments Paper & Forest Products Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	18,107 [4]	10,243 [5]
Amortized Cost	\$ 18,104	\$ 10,169
Percentage of Net Assets	0.50%	0.40%
Investments, at fair value	\$ 18,107 [1]	\$ 9,831 [2]
Non-controlled/non-affiliate company investments Paper & Forest Products Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 667	\$ 312
Percentage of Net Assets	0.00%	0.00%
Investments, at fair value	\$ 620 [1]	\$ 160 [2]
Non-controlled/non-affiliate company investments Personal Products Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	36,460 [4]	36,455 [5]
Amortized Cost	\$ 36,460	\$ 36,551
Percentage of Net Assets	0.80%	1.40%
Investments, at fair value	\$ 32,813 [1]	\$ 34,489 [2]
Non-controlled/non-affiliate company investments Pharmaceuticals Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	244,565 [4]	160,885 [5]
Amortized Cost	\$ 240,231	\$ 162,045
Percentage of Net Assets	5.90%	5.90%
Investments, at fair value	\$ 236,543 [1]	\$ 151,495 [2]
Non-controlled/non-affiliate company investments Pharmaceuticals Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 16,780	\$ 9,738
Percentage of Net Assets	0.40%	0.40%
Investments, at fair value	\$ 17,771 [1]	\$ 10,840 [2]
Non-controlled/non-affiliate company investments Professional Services Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	210,108 [4]	119,797 [5]
Amortized Cost	\$ 208,689	\$ 118,993
Percentage of Net Assets	5.20%	4.70%
Investments, at fair value	\$ 208,068 [1]	\$ 118,893 [2]
Non-controlled/non-affiliate company investments Professional Services Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 8,320	\$ 4,325
Percentage of Net Assets	0.30%	0.20%
Investments, at fair value	\$ 10,334 [1]	\$ 4,914 [2]
Non-controlled/non-affiliate company investments Real Estate Management & Development Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	210,188 [4]	128,305 [5]
Amortized Cost	\$ 210,615	\$ 130,780
Percentage of Net Assets	5.20%	5.00%
Investments, at fair value	\$ 209,595 [1]	\$ 127,206 [2]
Non-controlled/non-affiliate company investments Real Estate Management & Development Equity Investments		
Schedule of Investments [Line Items]		
Amortized Cost	\$ 869	\$ 708
Percentage of Net Assets	0.00%	0.10%
Investments, at fair value	\$ 1,748 [1]	\$ 1,277 [2]
Non-controlled/non-affiliate company investments Road & Rail Debt Investments		
Schedule of Investments [Line Items]		
Investment owned, balance, principal amount	41,185 [4]	38,543 [5]
Amortized Cost	\$ 41,189	\$ 38,474
Percentage of Net Assets	1.00%	1.50%
Investments, at fair value	\$ 40,770 [1]	\$ 38,563 [2]
Non-controlled/non-affiliate company investments Software Debt Investments		
Schedule of Investments [Line Items]		

Investment owned, balance, principal amount		2,077,748 [4]		1,365,871 [5]	
Amortized Cost		\$		\$	
		2,064,059		1,356,325	
Percentage of Net Assets		51.30%		52.90%	
Investments, at fair value		\$		\$	
		2,058,537 [1]		1,347,754 [2]	
Non-controlled/non-affiliate company investments Software Equity Investments					
Schedule of Investments [Line Items]					
Amortized Cost		\$ 155,792		\$ 95,831	
Percentage of Net Assets		4.10%		4.00%	
Investments, at fair value		\$ 163,652 [1]		\$ 100,855 [2]	
Non-controlled/non-affiliate company investments Specialty Retail Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		353,762 [4]		293,346 [5]	
Amortized Cost		\$ 351,918		\$ 293,301	
Percentage of Net Assets		8.60%		11.10%	
Investments, at fair value		\$ 345,415 [1]		\$ 282,194 [2]	
Non-controlled/non-affiliate company investments Specialty Retail Equity Investments					
Schedule of Investments [Line Items]					
Amortized Cost		\$ 29,821		\$ 19,896	
Percentage of Net Assets		0.90%		1.00%	
Investments, at fair value		\$ 34,447 [1]		\$ 25,932 [2]	
Non-controlled/non-affiliate company investments Textiles, Apparel & Luxury Goods Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		42,488 [4]		43,828 [5]	
Amortized Cost		\$ 42,305		\$ 43,638	
Percentage of Net Assets		1.00%		1.70%	
Investments, at fair value		\$ 42,049 [1]		\$ 42,667 [2]	
Non-controlled/non-affiliate company investments Textiles, Apparel & Luxury Goods Equity Investments					
Schedule of Investments [Line Items]					
Amortized Cost		\$ 1,587		\$ 618	
Percentage of Net Assets		0.00%		0.00%	
Investments, at fair value		\$ 1,584 [1]		\$ 1,029 [2]	
Non-controlled/non-affiliate company investments Trading Companies & Distributors Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		56,293 [4]		39,034 [5]	
Amortized Cost		\$ 55,166		\$ 38,403	
Percentage of Net Assets		1.40%		1.50%	
Investments, at fair value		\$ 50,288 [1]		\$ 36,734 [2]	
Non-controlled/non-affiliate company investments Water Utilities Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		67,968 [4]		19,280 [5]	
Amortized Cost		\$ 67,383		\$ 19,148	
Percentage of Net Assets		1.70%		0.70%	
Investments, at fair value		\$ 67,249 [1]		\$ 18,428 [2]	
Non-controlled/non-affiliate company investments Technology Hardware, Storage & Peripherals Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount	[5]			22,942	
Amortized Cost				\$ 22,942	
Percentage of Net Assets				0.90%	
Investments, at fair value	[2]			\$ 23,127	
Non-controlled/non-affiliate company investments Household Durables Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount	[5]			6,891	
Amortized Cost				\$ 6,688	
Percentage of Net Assets				0.30%	
Investments, at fair value	[2]			\$ 6,891	
Non-controlled/non-affiliate company investments Internet & Catalog Retail Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount	[5]			32,608	
Amortized Cost				\$ 32,411	
Percentage of Net Assets				1.20%	
Investments, at fair value	[2]			\$ 30,640	
Non-controlled/non-affiliate company investments Internet & Catalog Retail Equity Investments					
Schedule of Investments [Line Items]					
Amortized Cost				\$ 35,382	
Percentage of Net Assets				1.60%	
Investments, at fair value	[2]			\$ 39,588	
Non-controlled affiliate company investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount	[6],[7]			\$ 113,818	
Amortized Cost	[3]	\$ 233,515			
Percentage of Net Assets		5.20% [3]		3.40% [6],[7]	
Investments, at fair value		\$ 211,382 [1],[3]		\$ 87,084 [2],[6],[7]	\$ 57,689
Non-controlled affiliate company investments Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		139,637 [3],[4]		99,320 [5],[8]	
Amortized Cost		\$ 126,006 [3]		\$ 93,848 [8]	
Percentage of Net Assets		2.60% [3]		2.90% [8]	
Investments, at fair value		\$ 105,652 [1],[3]		\$ 74,226 [2],[8]	
Non-controlled affiliate company investments Equity Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount	[6],[7]			\$ 19,970	
Amortized Cost	[3]	\$ 107,509			
Percentage of Net Assets		2.60% [3]		0.50% [6],[7]	
Investments, at fair value		\$ 105,730 [1],[3]		\$ 12,858 [2],[6],[7]	
Non-controlled affiliate company investments Beverages Debt Investments					
Schedule of Investments [Line Items]					
Investment owned, balance, principal amount		12,805 [4]		10,639 [5]	
Amortized Cost		\$ 11,579		\$ 10,122	
Percentage of Net Assets		0.10%		0.30%	
Investments, at fair value		\$ 6,000 [1]		\$ 6,524 [2]	
Non-controlled affiliate company investments Energy Equipment & Services Debt Investments					
Schedule of Investments [Line Items]					

Investment owned, balance, principal amount		5,855	[4]		5,285	[5]	
Amortized Cost		\$ 4,543			\$ 4,605		
Percentage of Net Assets		0.10%			0.00%		
Investments, at fair value		\$ 1,793	[1]		\$ 1,353	[2]	
Non-controlled affiliate company investments Food and Staples Retailing Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount	[5]				16,160		
Amortized Cost					\$ 15,970		
Percentage of Net Assets					0.50%		
Investments, at fair value	[2]				\$ 11,920		
Non-controlled affiliate company investments Food and Staples Retailing Equity Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount					\$ 2,717		
Percentage of Net Assets					0.00%		
Investments, at fair value	[2]				\$ 143		
Non-controlled affiliate company investments Healthcare Providers & Services Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount		75,202	[4]		60,049	[5]	
Amortized Cost		\$ 68,382			\$ 55,967		
Percentage of Net Assets		1.40%			2.00%		
Investments, at fair value		\$ 58,559	[1]		\$ 49,715	[2]	
Non-controlled affiliate company investments Healthcare Providers & Services Equity Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount					\$ 13,982		
Amortized Cost		\$ 45,099					
Percentage of Net Assets		1.10%			0.40%		
Investments, at fair value		\$ 43,853	[1]		\$ 10,163	[2]	
Non-controlled affiliate company investments Software Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount			[4]		7,187	[5]	
Amortized Cost					\$ 7,184		
Percentage of Net Assets					0.10%		
Investments, at fair value			[1]		\$ 4,714	[2]	
Non-controlled affiliate company investments Software Equity Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount					\$ 3,271		
Amortized Cost		\$ 8,646					
Percentage of Net Assets		0.10%			0.10%		
Investments, at fair value		\$ 6,787	[1]		\$ 2,540	[2]	
Non-controlled affiliate company investments Specialty Retail Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount	[4]	45,065					
Amortized Cost		\$ 40,793					
Percentage of Net Assets		1.00%					
Investments, at fair value	[1]	\$ 38,774					
Controlled affiliate company investments							
Schedule of Investments [Line Items]							
Amortized Cost		\$ 12,363			\$ 23,354	[9]	
Percentage of Net Assets		0.30%			0.50%	[9]	
Investments, at fair value		\$ 12,205	[1]		\$ 12,790	[2],[9]	14,073
Controlled affiliate company investments Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount	[5]				37,345		
Amortized Cost					\$ 23,354		
Percentage of Net Assets					0.50%		
Investments, at fair value	[2]				\$ 12,790		
Controlled affiliate company investments Equity Investments							
Schedule of Investments [Line Items]							
Amortized Cost		\$ 7,832					
Percentage of Net Assets		0.20%					
Investments, at fair value	[1]	\$ 7,832					
Controlled affiliate company investments IT Services Debt Investments							
Schedule of Investments [Line Items]							
Investment owned, balance, principal amount	[4]	4,531					
Amortized Cost		\$ 4,531					
Percentage of Net Assets		0.10%					
Investments, at fair value	[1]	\$ 4,373					
Investment, Identifier [Axis]: 3ES Innovation, Inc., One stop 1							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate		6.50%	[10],[11],[12],[13],[14],[15]		6.50%	[16],[17],[18],[19],[20],[21]	
Investment interest rate							
		11.45%	[11],[12],[13],[14],[22]		11.92%	[16],[17],[19],[20],[23]	
Investment owned, balance, principal amount							
		\$ 25,451	[4],[11],[12],[13],[14]		\$ 20,210	[5],[16],[17],[19],[20]	
Amortized Cost		\$ 25,549	[11],[12],[13],[14]		\$ 20,261	[16],[17],[19],[20]	
Percentage of Net Assets		0.70%	[11],[12],[13],[14]		0.80%	[16],[17],[19],[20]	
Investments, at fair value		\$ 25,451	[1],[11],[12],[13],[14]		\$ 20,210	[2],[16],[17],[19],[20]	
Investment, Identifier [Axis]: 3ES Innovation, Inc., One stop 2							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate		6.50%	[11],[13],[14],[15]		6.50%	[16],[18],[19],[20],[21]	
Investment interest rate							
	[16],[19],[20],[23]				11.92%		
Investment owned, balance, principal amount							
		\$ 0	[4],[11],[13],[14]		\$ 80	[5],[16],[19],[20]	
Amortized Cost		\$ 0	[11],[13],[14]		\$ 79	[16],[19],[20]	
Percentage of Net Assets		0.00%	[11],[13],[14]		0.00%	[16],[19],[20]	
Investments, at fair value		\$ 0	[1],[11],[13],[14]		\$ 80	[2],[16],[19],[20]	
Investment, Identifier [Axis]: AAH TOPCO, LLC , One stop 1							
Schedule of Investments [Line Items]							
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.25%					
Investment interest rate	[11],[22],[24]	10.20%					
Investment owned, balance, principal amount							
	[4],[11],[24]	\$ 8,672					
Amortized Cost	[11],[24]	\$ 8,621					
Percentage of Net Assets	[11],[24]	0.20%					
Investments, at fair value	[1],[11],[24]	\$ 8,672					
Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 1							
Schedule of Investments [Line Items]							

Investment, basis spread, variable rate	[16],[18],[21]			5.50%	
Investment interest rate	[16],[23]			10.92%	
Investment owned, balance, principal amount	[5],[16]			\$ 8,245	
Amortized Cost	[16]			\$ 8,187	
Percentage of Net Assets	[16]			0.30%	
Investments, at fair value	[2],[16]			\$ 7,997	
Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	10.22%			
Investment owned, balance, principal amount		\$ 8,152	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 8,194	[11]	\$ 0	[16],[25]
Percentage of Net Assets		0.20%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 8,152	[1],[11]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15]	5.50%	[16],[18],[21]
Investment interest rate		10.22%	[11],[22]	10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 1,483	[4],[11]	\$ 472	[5],[16]
Amortized Cost		\$ 1,504	[11]	\$ 468	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,483	[1],[11]	\$ 454	[2],[16]
Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: AAH TOPCO, LLC, Subordinated debt					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.50%	[11],[22],[27]	11.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 2,730	[4],[11],[27]	\$ 1,211	[5],[16],[28]
Amortized Cost		\$ 2,614	[11],[27]	\$ 1,195	[16],[28]
Percentage of Net Assets		0.10%	[11],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 2,566	[1],[11],[27]	\$ 1,114	[2],[16],[28]
Investment, Identifier [Axis]: ACP Ulysses Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[12],[15],[29],[30],[31],[32]	5.50%	[17],[21],[33],[34]
Investment interest rate		10.75%	[12],[22],[30],[31],[32]	11.04%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 30,144	[4],[12],[30],[31],[32]	\$ 25,232	[5],[17],[33]
Amortized Cost		\$ 29,977	[12],[30],[31],[32]	\$ 25,089	[17],[33]
Percentage of Net Assets		0.80%	[12],[30],[31],[32]	1.00%	[17],[33]
Investments, at fair value		\$ 30,144	[1],[12],[30],[31],[32]	\$ 23,970	[2],[17],[33]
Investment, Identifier [Axis]: ACP Ulysses Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[12],[15],[24],[29]	5.50%	[17],[21],[34]
Investment interest rate		10.75%	[12],[22],[24]	11.04%	[17],[23]
Investment owned, balance, principal amount		\$ 1,303	[4],[12],[24]	\$ 1,091	[5],[17]
Amortized Cost		\$ 1,285	[12],[24]	\$ 1,076	[17]
Percentage of Net Assets		0.00%	[12],[24]	0.00%	[17]
Investments, at fair value		\$ 1,303	[1],[12],[24]	\$ 1,036	[2],[17]
Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 6	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 6			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		2	[4],[11]	2	[5],[16]
Amortized Cost		\$ 1,119	[11]	\$ 1,119	[16]
Percentage of Net Assets		0.10%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,300	[1],[11]	\$ 1,562	[2],[16]
Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.81%			
Investment owned, balance, principal amount	[4],[11]	\$ 10,508			
Amortized Cost	[11]	\$ 10,405			
Percentage of Net Assets	[11]	0.30%			
Investments, at fair value	[1],[11]	\$ 10,403			
Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (10)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (11)			
Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (13)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (13)			
Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.57%	
Investment owned, balance, principal amount	[5],[16]			\$ 4,444	
Amortized Cost	[16]			\$ 4,382	

Percentage of Net Assets	[16]				0.20%
Investments, at fair value	[2],[16]				\$ 4,389
Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[35]	6.25%			
Investment interest rate	[11],[22],[24]	10.50%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 6,797			
Amortized Cost	[11],[24]	\$ 6,824			
Percentage of Net Assets	[11],[24]	0.20%			
Investments, at fair value	[1],[11],[24]	\$ 6,882			
Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[35]	5.50%			
Investment interest rate	[11],[22],[24]	9.75%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 751			
Amortized Cost	[11],[24]	\$ 743			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 751			
Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[31]	5.25%	[16],[21],[34]
Investment interest rate		9.95%	[11],[22],[31]	10.74%	[16],[23]
Investment owned, balance, principal amount		\$ 4,468	[4],[11],[31]	\$ 3,156	[5],[16]
Amortized Cost		\$ 4,479	[11],[31]	\$ 3,136	[16]
Percentage of Net Assets		0.10%	[11],[31]	0.10%	[16]
Investments, at fair value		\$ 4,468	[1],[11],[31]	\$ 3,125	[2],[16]
Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.95%	[11],[22]	10.74%	[16],[23]
Investment owned, balance, principal amount		\$ 1,330	[4],[11]	\$ 940	[5],[16]
Amortized Cost		\$ 1,328	[11]	\$ 937	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,330	[1],[11]	\$ 930	[2],[16]
Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.95%	[11],[22],[24]	10.74%	[16],[23]
Investment owned, balance, principal amount		\$ 1,122	[4],[11],[24]	\$ 782	[5],[16]
Amortized Cost		\$ 1,118	[11],[24]	\$ 776	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 1,122	[1],[11],[24]	\$ 774	[2],[16]
Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15]	5.25%	[16],[18],[21]
Investment interest rate	[16],[23]			10.67%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 4	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 4	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 4	[2],[16]
Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.25%	[16],[21],[25]
Investment interest rate	[11],[22]	9.95%			
Investment owned, balance, principal amount		\$ 162	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 162	[11]	\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 162	[1],[11]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		180	[4],[11]	129	[5],[16]
Amortized Cost		\$ 192	[11]	\$ 132	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 184	[1],[11]	\$ 202	[2],[16]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[30]	6.13%	[16],[21],[34]
Investment interest rate		11.16%	[11],[22],[30]	11.65%	[16],[23]
Investment owned, balance, principal amount		\$ 6,419	[4],[11],[30]	\$ 4,661	[5],[16]
Amortized Cost		\$ 6,429	[11],[30]	\$ 4,625	[16]
Percentage of Net Assets		0.20%	[11],[30]	0.20%	[16]
Investments, at fair value		\$ 6,419	[1],[11],[30]	\$ 4,661	[2],[16]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[36]	6.13%	[16],[21],[34]
Investment interest rate		11.16%	[11],[22],[36]	11.65%	[16],[23]
Investment owned, balance, principal amount		\$ 5,365	[4],[11],[36]	\$ 3,896	[5],[16]
Amortized Cost		\$ 5,366	[11],[36]	\$ 3,855	[16]
Percentage of Net Assets		0.10%	[11],[36]	0.20%	[16]
Investments, at fair value		\$ 5,365	[1],[11],[36]	\$ 3,896	[2],[16]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.25%	[16],[18],[21]
Investment interest rate		11.35%	[11],[22]	11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 837	[4],[11]	\$ 153	[5],[16]
Amortized Cost		\$ 836	[11]	\$ 151	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 837	[1],[11]	\$ 153	[2],[16]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.00%	[16],[21],[25]
Investment interest rate	[11],[22]	11.35%			
Investment owned, balance, principal amount		\$ 397	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 397	[11]	\$ (1)	[16],[25]

Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 397	[1],[11]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[26]		6.25%	[16],[18],[21],[34]
Investment interest rate	[16],[23]				11.68%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 72	[5],[16]
Amortized Cost		\$ (1)	[11],[26]		\$ 72	[16]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]		\$ 72	[2],[16]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[18],[21],[28]				10.50%	
Investment interest rate	[16],[23],[28]				15.92%	
Investment, interest rate, paid in kind	[11],[22],[27]	13.75%				
Investment owned, balance, principal amount		\$ 15,672	[4],[11],[27]		\$ 2,213	[5],[16],[28]
Amortized Cost		\$ 15,862	[11],[27]		\$ 2,192	[16],[28]
Percentage of Net Assets		0.40%	[11],[27]		0.10%	[16],[28]
Investments, at fair value		\$ 15,672	[1],[11],[27]		\$ 2,213	[2],[16],[28]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[18],[21],[28]				10.50%	
Investment interest rate	[16],[23],[28]				15.92%	
Investment, interest rate, paid in kind	[11],[22],[27]	13.75%				
Investment owned, balance, principal amount		\$ 3,400	[4],[11],[27]		\$ 846	[5],[16],[28]
Amortized Cost		\$ 3,378	[11],[27]		\$ 840	[16],[28]
Percentage of Net Assets		0.10%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 3,400	[1],[11],[27]		\$ 846	[2],[16],[28]
Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[18],[21],[28]				10.50%	
Investment interest rate	[16],[23],[28]				15.92%	
Investment, interest rate, paid in kind	[11],[22],[27]	13.75%				
Investment owned, balance, principal amount		\$ 1,300	[4],[11],[27]		\$ 264	[5],[16],[28]
Amortized Cost		\$ 1,293	[11],[27]		\$ 262	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 1,300	[1],[11],[27]		\$ 264	[2],[16],[28]
Investment, Identifier [Axis]: Abita Brewing Co. LLC						
Schedule of Investments [Line Items]						
Investments, at fair value		\$ 6,000			\$ 6,536	8,071
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		1.00%	[11],[15],[27],[29],[37]		8.00%	[16],[21],[28],[38]
Investment interest rate	[16],[23],[28]				13.03%	
Investment, interest rate, paid in kind	[11],[22],[27],[37]	5.60%				
Investment owned, balance, principal amount		\$ 7,188	[4],[11],[27],[37]		\$ 6,410	[5],[16],[28]
Amortized Cost		\$ 7,071	[11],[27],[37]		\$ 6,397	[16],[28]
Percentage of Net Assets		0.10%	[11],[27],[37]		0.20%	[16],[28]
Investments, at fair value		\$ 4,888	[1],[11],[27],[37]		\$ 5,128	[2],[16],[28]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		1.00%	[11],[15],[27],[29],[35]		8.00%	[16],[21]
Investment, interest rate, paid in kind	[11],[22],[27]	5.81%				
Investment owned, balance, principal amount		\$ 783	[4],[11],[27]		\$ 0	[5],[16]
Amortized Cost		\$ 783	[11],[27]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16]
Investments, at fair value		\$ 677	[1],[11],[27]		\$ 0	[2],[16]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., Second lien						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29],[37]		8.00%	[16],[21],[28],[38], [39]
Investment interest rate	[16],[23],[28],[39]				13.37%	
Investment, interest rate, paid in kind	[11],[22],[27],[37]	12.60%				
Investment owned, balance, principal amount		\$ 4,834	[4],[11],[27],[37]		\$ 4,229	[5],[16],[28],[39]
Amortized Cost		\$ 3,725	[11],[27],[37]		\$ 3,725	[16],[28],[39]
Percentage of Net Assets		0.00%	[11],[27],[37]		0.10%	[16],[28],[39]
Investments, at fair value		\$ 435	[1],[11],[27],[37]		\$ 1,396	[2],[16],[28],[39]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., Warrant						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		210	[4],[11]		210	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 12	[2],[16]
Investment, Identifier [Axis]: Accelya Lux Finco S.A.R.L., One stop						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.00%	[11],[14],[15],[24],[27],[29], [40]		6.00%	[16],[20],[21],[34], [41]
Investment interest rate		7.70%	[11],[14],[22],[24],[27],[40]		11.49%	[16],[20],[23],[41]
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27], [40]	4.00%				
Investment owned, balance, principal amount		\$ 8,903	[4],[11],[14],[24],[27],[40]		\$ 965	[5],[16],[20],[41]
Amortized Cost		\$ 8,808	[11],[14],[24],[27],[40]		\$ 955	[16],[20],[41]
Percentage of Net Assets		0.20%	[11],[14],[24],[27],[40]		0.00%	[16],[20],[41]
Investments, at fair value		\$ 8,547	[1],[11],[14],[24],[27],[40]		\$ 917	[2],[16],[20],[41]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[12],[15],[29],[30],[32], [36]		6.00%	[16],[21],[25]
Investment interest rate	[11],[12],[22],[30],[32], [36]	9.96%				
Investment owned, balance, principal amount		\$ 37,070	[4],[11],[12],[30],[32],[36]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 37,068	[11],[12],[30],[32],[36]		\$ (72)	[16],[25]
Percentage of Net Assets		0.90%	[11],[12],[30],[32],[36]		0.00%	[16],[25]
Investments, at fair value		\$ 36,885	[1],[11],[12],[30],[32],[36]		\$ (75)	[2],[16],[25]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 2						
Schedule of Investments [Line Items]						

Investment, basis spread, variable rate		4.75%	[11],[15],[29],[30],[36]	5.50%	[16],[17],[21],[33],[34]
Investment interest rate		9.81%	[11],[22],[30],[36]	11.02%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 9,499	[4],[11],[30],[36]	\$ 25,373	[5],[16],[17],[33]
Amortized Cost		\$ 9,399	[11],[30],[36]	\$ 25,125	[16],[17],[33]
Percentage of Net Assets		0.20%	[11],[30],[36]	1.00%	[16],[17],[33]
Investments, at fair value		\$ 9,453	[1],[11],[30],[36]	\$ 24,738	[2],[16],[17],[33]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29],[31]	5.50%	[16],[21],[34]
Investment interest rate		9.69%	[11],[22],[31]	11.03%	[16],[23]
Investment owned, balance, principal amount		\$ 8,361	[4],[11],[31]	\$ 6,494	[5],[16]
Amortized Cost		\$ 8,353	[11],[31]	\$ 6,293	[16]
Percentage of Net Assets		0.20%	[11],[31]	0.30%	[16]
Investments, at fair value		\$ 8,319	[1],[11],[31]	\$ 6,332	[2],[16]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29],[31]	5.50%	[16],[21],[34]
Investment interest rate		9.53%	[11],[22],[24],[31]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 5,249	[4],[11],[24],[31]	\$ 1,503	[5],[16]
Amortized Cost		\$ 5,307	[11],[24],[31]	\$ 1,494	[16]
Percentage of Net Assets		0.10%	[11],[24],[31]	0.10%	[16]
Investments, at fair value		\$ 5,223	[1],[11],[24],[31]	\$ 1,465	[2],[16]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	5.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (17)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ (13)	[1],[11],[26]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	5.50%	[16],[21],[34]
Investment interest rate	[16],[23]			11.07%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 5,565	[5],[16]
Amortized Cost		\$ (4)	[11],[26]	\$ 5,526	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.20%	[16]
Investments, at fair value		\$ (3)	[1],[11],[26]	\$ 5,426	[2],[16]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.79%			
Investment owned, balance, principal amount	[4],[11]	\$ 7,243			
Amortized Cost	[11]	\$ 7,242			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 7,207			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (134)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (111)			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Preferred Stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[42]			13.25%	
Investment owned, balance, shares (in shares)	[5],[16],[42]			3	
Amortized Cost	[16],[42]			\$ 2,667	
Percentage of Net Assets	[16],[42]			0.10%	
Investments, at fair value	[2],[16],[42]			\$ 2,619	
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	13.25%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	9			
Amortized Cost	[11],[43]	\$ 9,987			
Percentage of Net Assets	[11],[43]	0.30%			
Investments, at fair value	[1],[11],[43]	\$ 9,988			
Investment, Identifier [Axis]: Acquia, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.00%	[11],[15],[29],[36]	7.00%	[16],[21],[44]
Investment interest rate		12.46%	[11],[22],[36]	12.34%	[16],[23]
Investment owned, balance, principal amount		\$ 12,020	[4],[11],[36]	\$ 9,578	[5],[16]
Amortized Cost		\$ 12,030	[11],[36]	\$ 9,532	[16]
Percentage of Net Assets		0.30%	[11],[36]	0.40%	[16]
Investments, at fair value		\$ 12,020	[1],[11],[36]	\$ 9,578	[2],[16]
Investment, Identifier [Axis]: Acquia, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.00%	[11],[15],[29]	7.00%	[16],[21],[34],[38]
Investment interest rate		12.47%	[11],[22]	12.67%	[16],[23]
Investment owned, balance, principal amount		\$ 44	[4],[11]	\$ 27	[5],[16]
Amortized Cost		\$ 44	[11]	\$ 27	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 44	[1],[11]	\$ 27	[2],[16]
Investment, Identifier [Axis]: Acquia, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	7.00%			
Investment interest rate	[11],[22]	12.46%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,083			
Amortized Cost	[11]	\$ 1,080			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,083			
Investment, Identifier [Axis]: Active Day, Inc., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		2	[4],[11]	2	[5],[16]
Amortized Cost		\$ 1,099	[11]	\$ 1,099	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,217	[1],[11]	\$ 156	[2],[16]
Investment, Identifier [Axis]: Active Day, Inc., One stop 1					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[11],[15],[32]	5.75%	[16],[21],[33],[34]
Investment interest rate	9.95%	[11],[22],[32]	11.29%	[16],[23],[33]
Investment owned, balance, principal amount	\$ 17,388	[4],[11],[32]	\$ 17,566	[5],[16],[33]
Amortized Cost	\$ 17,342	[11],[32]	\$ 17,462	[16],[33]
Percentage of Net Assets	0.40%	[11],[32]	0.70%	[16],[33]
Investments, at fair value	\$ 17,388	[1],[11],[32]	\$ 17,216	[2],[16],[33]
Investment, Identifier [Axis]: Active Day, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[11],[15],[32]	5.75%	[16],[21],[33],[34]
Investment interest rate	9.95%	[11],[22],[32]	11.29%	[16],[23],[33]
Investment owned, balance, principal amount	\$ 1,343	[4],[11],[32]	\$ 1,356	[5],[16],[33]
Amortized Cost	\$ 1,339	[11],[32]	\$ 1,348	[16],[33]
Percentage of Net Assets	0.00%	[11],[32]	0.10%	[16],[33]
Investments, at fair value	\$ 1,343	[1],[11],[32]	\$ 1,328	[2],[16],[33]
Investment, Identifier [Axis]: Active Day, Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[12],[15],[32]	5.75%	[17],[21],[33],[34]
Investment interest rate	9.95%	[12],[22],[32]	11.29%	[17],[23],[33]
Investment owned, balance, principal amount	\$ 865	[4],[12],[32]	\$ 874	[5],[17],[33]
Amortized Cost	\$ 863	[12],[32]	\$ 869	[17],[33]
Percentage of Net Assets	0.00%	[12],[32]	0.00%	[17],[33]
Investments, at fair value	\$ 865	[1],[12],[32]	\$ 856	[2],[17],[33]
Investment, Identifier [Axis]: Active Day, Inc., One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[11],[15]	5.75%	[16],[21],[34]
Investment interest rate	9.95%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 689	[4],[11]	\$ 696	[5],[16]
Amortized Cost	\$ 687	[11]	\$ 692	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 689	[1],[11]	\$ 682	[2],[16]
Investment, Identifier [Axis]: Active Day, Inc., One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[11],[15]	5.75%	[16],[21],[34]
Investment interest rate	9.95%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 608	[4],[11]	\$ 615	[5],[16]
Amortized Cost	\$ 606	[11]	\$ 610	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 608	[1],[11]	\$ 602	[2],[16]
Investment, Identifier [Axis]: Active Day, Inc., One stop 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[12],[15],[32]	5.75%	[17],[21],[33],[34]
Investment interest rate	9.95%	[12],[22],[32]	11.29%	[17],[23],[33]
Investment owned, balance, principal amount	\$ 597	[4],[12],[32]	\$ 604	[5],[17],[33]
Amortized Cost	\$ 596	[12],[32]	\$ 600	[17],[33]
Percentage of Net Assets	0.00%	[12],[32]	0.00%	[17],[33]
Investments, at fair value	\$ 597	[1],[12],[32]	\$ 592	[2],[17],[33]
Investment, Identifier [Axis]: Active Day, Inc., One stop 7				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.25%	[11],[15]	5.75%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost	\$ 0	[11]	\$ (2)	[16],[25]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11]	\$ (4)	[2],[16],[25]
Investment, Identifier [Axis]: Active Day, Inc., One stop 8				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[10],[11],[15]	5.75%	[16],[21],[34]
Investment interest rate	9.95%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost	\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, LLC interest				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	1,632	[4],[11]	1,632	[5],[16],[42]
Amortized Cost	\$ 2,235	[11]	\$ 2,235	[16],[42]
Percentage of Net Assets	0.10%	[11]	0.20%	[16],[42]
Investments, at fair value	\$ 4,614	[1],[11]	\$ 4,917	[2],[16],[42]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, LLC units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	889	[4],[11]	889	[5],[16]
Amortized Cost	\$ 1,023	[11]	\$ 1,023	[16]
Percentage of Net Assets	0.10%	[11]	0.10%	[16]
Investments, at fair value	\$ 2,919	[1],[11]	\$ 2,950	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.00%	[11],[15],[29]	6.00%	[16],[21],[34]
Investment interest rate	10.92%	[11],[22]	11.55%	[16],[23]
Investment owned, balance, principal amount	\$ 16,177	[4],[11]	\$ 16,343	[5],[16]
Amortized Cost	\$ 16,111	[11]	\$ 16,198	[16]
Percentage of Net Assets	0.40%	[11]	0.60%	[16]
Investments, at fair value	\$ 16,177	[1],[11]	\$ 16,343	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.25%	[11],[15],[29]	13.00%	[16],[21],[28],[34]
Investment interest rate	11.00%	[11],[22]	11.79%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]		6.75%	
Investment owned, balance, principal amount	\$ 443	[4],[11]	\$ 264	[5],[16],[28]
Amortized Cost	\$ 442	[11]	\$ 263	[16],[28]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[28]
Investments, at fair value	\$ 443	[1],[11]	\$ 268	[2],[16],[28]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	13.00%	[11],[15],[27],[29]	6.25%	[16],[21],[34]
Investment interest rate	11.00%	[11],[22],[27]	11.79%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27]		6.75%	
Investment owned, balance, principal amount	\$ 279	[4],[11],[27]	\$ 165	[5],[16]
Amortized Cost	\$ 278	[11],[27]	\$ 164	[16]

Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16]
Investments, at fair value		\$ 279	[1],[11],[27]		\$ 165	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 12						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[29]		6.00%	[16],[21],[34]
Investment interest rate		11.39%	[11],[22]		11.52%	[16],[23]
Investment owned, balance, principal amount		\$ 212	[4],[11]		\$ 30	[5],[16]
Amortized Cost		\$ 211	[11]		\$ 27	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 212	[1],[11]		\$ 30	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 13						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		13.00%	[16],[21],[28],[34]
Investment interest rate		11.00%	[11],[22]		11.79%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]				6.75%	
Investment owned, balance, principal amount		\$ 163	[4],[11]		\$ 102	[5],[16],[28]
Amortized Cost		\$ 163	[11]		\$ 102	[16],[28]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[28]
Investments, at fair value		\$ 163	[1],[11]		\$ 102	[2],[16],[28]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 14						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		13.00%	[11],[15],[27],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.12%	[11],[22],[27]		11.79%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27]	6.75%				
Investment owned, balance, principal amount		\$ 109	[4],[11],[27]		\$ 1	[5],[16]
Amortized Cost		\$ 108	[11],[27]		\$ 1	[16]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16]
Investments, at fair value		\$ 109	[1],[11],[27]		\$ 1	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 15						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[25]
Investment interest rate	[11],[22]	11.00%				
Investment owned, balance, principal amount		\$ 1	[4],[11]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 1	[11]		\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 1	[1],[11]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 16						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15]		6.00%	[16],[21],[34]
Investment interest rate	[16],[23]				11.55%	
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 1,033	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 1,024	[16]
Percentage of Net Assets		0.00%	[11]		0.10%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 1,033	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment interest rate	[16],[23],[28]				16.50%	
Investment, interest rate, paid in kind	[11],[22],[27]	16.50%				
Investment owned, balance, principal amount		\$ 14,304	[4],[11],[27]		\$ 12,165	[5],[16],[28]
Amortized Cost		\$ 14,189	[11],[27]		\$ 12,007	[16],[28]
Percentage of Net Assets		0.40%	[11],[27]		0.50%	[16],[28]
Investments, at fair value		\$ 14,733	[1],[11],[27]		\$ 12,165	[2],[16],[28]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.00%	[11],[22]		11.79%	[16],[23]
Investment owned, balance, principal amount		\$ 3,996	[4],[11]		\$ 4,036	[5],[16]
Amortized Cost		\$ 3,983	[11]		\$ 4,012	[16]
Percentage of Net Assets		0.10%	[11]		0.20%	[16]
Investments, at fair value		\$ 3,996	[1],[11]		\$ 4,036	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.14%	[11],[22]		11.80%	[16],[23]
Investment owned, balance, principal amount		\$ 3,559	[4],[11]		\$ 3,596	[5],[16]
Amortized Cost		\$ 3,548	[11]		\$ 3,570	[16]
Percentage of Net Assets		0.10%	[11]		0.20%	[16]
Investments, at fair value		\$ 3,559	[1],[11]		\$ 3,596	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29],[32]		6.25%	[16],[21],[33],[34]
Investment interest rate		11.00%	[11],[22],[32]		11.79%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 3,504	[4],[11],[32]		\$ 3,504	[5],[16],[33]
Amortized Cost		\$ 3,493	[11],[32]		\$ 3,484	[16],[33]
Percentage of Net Assets		0.10%	[11],[32]		0.20%	[16],[33]
Investments, at fair value		\$ 3,504	[1],[11],[32]		\$ 3,504	[2],[16],[33]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.00%	[11],[22]		11.79%	[16],[23]
Investment owned, balance, principal amount		\$ 3,138	[4],[11]		\$ 3,171	[5],[16]
Amortized Cost		\$ 3,140	[11]		\$ 3,185	[16]
Percentage of Net Assets		0.10%	[11]		0.10%	[16]
Investments, at fair value		\$ 3,138	[1],[11]		\$ 3,171	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 7						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[29]		6.00%	[16],[21],[34]
Investment interest rate		11.22%	[11],[22]		11.53%	[16],[23]
Investment owned, balance, principal amount		\$ 2,006	[4],[11]		\$ 2,027	[5],[16]
Amortized Cost		\$ 1,995	[11]		\$ 1,999	[16]
Percentage of Net Assets		0.00%	[11]		0.10%	[16]
Investments, at fair value		\$ 2,006	[1],[11]		\$ 2,027	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.00%	[11],[22]		11.79%	[16],[23]
Investment owned, balance, principal amount		\$ 1,829	[4],[11]		\$ 1,849	[5],[16]
Amortized Cost		\$ 1,833	[11]		\$ 1,866	[16]

Percentage of Net Assets		0.00%	[11]		0.10%	[16]
Investments, at fair value		\$ 1,829	[1],[11]		\$ 1,849	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 9						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22]		11.79%	[16],[23]
Investment owned, balance, principal amount		\$ 1,023	[4],[11]		\$ 447	[5],[16]
Amortized Cost		\$ 1,019	[11]		\$ 445	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 1,023	[1],[11]		\$ 447	[2],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, Senior secured						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.58%	[11],[22]		11.79%	[16],[23]
Investment owned, balance, principal amount		\$ 108	[4],[11]		\$ 109	[5],[16]
Amortized Cost		\$ 107	[11]		\$ 108	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 108	[1],[11]		\$ 109	[2],[16]
Investment, Identifier [Axis]: Adenza Group, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[18],[21]				5.75%	
Investment interest rate	[16],[23]				11.18%	
Investment owned, balance, principal amount	[5],[16]				\$ 3,975	
Amortized Cost	[16]				\$ 3,923	
Percentage of Net Assets	[16]				0.10%	
Investments, at fair value	[2],[16]				\$ 3,975	
Investment, Identifier [Axis]: Adenza Group, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21]				5.75%	
Investment owned, balance, principal amount	[5],[16]				\$ 0	
Amortized Cost	[16]				\$ 0	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 0	
Investment, Identifier [Axis]: Agility Recovery Solutions Inc., LLC interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				97	
Amortized Cost	[16]				\$ 604	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 223	
Investment, Identifier [Axis]: Agility Recovery Solutions Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[28],[34]				6.75%	
Investment interest rate	[16],[23],[28]				11.54%	
Investment, interest rate, paid in kind	[16],[23],[28]				0.75%	
Investment owned, balance, principal amount	[5],[16],[28]				\$ 22,200	
Amortized Cost	[16],[28]				\$ 22,200	
Percentage of Net Assets	[16],[28]				0.90%	
Investments, at fair value	[2],[16],[28]				\$ 22,375	
Investment, Identifier [Axis]: Agility Recovery Solutions Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[28],[34],[45]				5.50%	
Investment interest rate	[16],[23],[28]				12.47%	
Investment, interest rate, paid in kind	[16],[23],[28]				0.75%	
Investment owned, balance, principal amount	[5],[16],[28]				\$ 742	
Amortized Cost	[16],[28]				\$ 742	
Percentage of Net Assets	[16],[28]				0.00%	
Investments, at fair value	[2],[16],[28]				\$ 752	
Investment, Identifier [Axis]: Alegeus Technologies Holdings Corp., Senior secured						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.25%	[11],[15],[29]		8.25%	[16],[21],[38]
Investment interest rate		13.46%	[11],[22]		13.36%	[16],[23]
Investment owned, balance, principal amount		\$ 535	[4],[11]		\$ 374	[5],[16]
Amortized Cost		\$ 532	[11]		\$ 373	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 535	[1],[11]		\$ 374	[2],[16]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24],[36]		6.00%	[16],[18],[21]
Investment interest rate		10.10%	[11],[22],[24],[36]		11.42%	[16],[23]
Investment owned, balance, principal amount		\$ 35,416	[4],[11],[24],[36]		\$ 25,114	[5],[16]
Amortized Cost		\$ 35,476	[11],[24],[36]		\$ 24,934	[16]
Percentage of Net Assets		0.90%	[11],[24],[36]		1.00%	[16]
Investments, at fair value		\$ 35,416	[1],[11],[24],[36]		\$ 24,863	[2],[16]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[31]		6.00%	[16],[18],[21]
Investment interest rate		10.10%	[11],[22],[31]		11.42%	[16],[23]
Investment owned, balance, principal amount		\$ 10,065	[4],[11],[31]		\$ 7,137	[5],[16]
Amortized Cost		\$ 10,064	[11],[31]		\$ 7,059	[16]
Percentage of Net Assets		0.30%	[11],[31]		0.30%	[16]
Investments, at fair value		\$ 10,065	[1],[11],[31]		\$ 7,066	[2],[16]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[31]		6.00%	[16],[18],[21]
Investment interest rate		10.10%	[11],[22],[31]		11.42%	[16],[23]
Investment owned, balance, principal amount		\$ 4,018	[4],[11],[31]		\$ 608	[5],[16]
Amortized Cost		\$ 4,083	[11],[31]		\$ 604	[16]
Percentage of Net Assets		0.10%	[11],[31]		0.00%	[16]
Investments, at fair value		\$ 4,018	[1],[11],[31]		\$ 602	[2],[16]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15]	5.75%				
Investment interest rate	[11],[22]	10.60%				
Investment owned, balance, principal amount	[4],[11]	\$ 1,063				
Amortized Cost	[11]	\$ 1,082				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 1,080				

Investment, Identifier [Axis]: Allspring Government Money Market Fund Select Share Class (CUSIP 949921126)

Schedule of Investments [Line Items]

Investment interest rate	[46]	4.86%
Money market funds, at carrying value	[1]	\$ 2,616
Money market funds, percent of net assets		0.10%

Investment, Identifier [Axis]: Allspring Treasury Plus Money Market Fund Institutional Share Class (CUSIP 94975H296)

Schedule of Investments [Line Items]

Investment interest rate	[47]	5.22%
Money market funds, at carrying value	[2]	\$ 6,670
Money market funds, percent of net assets		0.30%

Investment, Identifier [Axis]: Amalthea Parent, Inc., LP Interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16],[19],[20]	502
Amortized Cost	[16],[19],[20]	\$ 502
Percentage of Net Assets	[16],[19],[20]	0.00%
Investments, at fair value	[2],[16],[19],[20]	\$ 432

Investment, Identifier [Axis]: Amalthea Parent, Inc., LP interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11],[14]	701
Amortized Cost	[11],[14]	\$ 606
Percentage of Net Assets	[11],[14]	0.00%
Investments, at fair value	[1],[11],[14]	\$ 390

Investment, Identifier [Axis]: Amalthea Parent, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[12],[14],[15],[24],[30],[31],[32],[35],[36]	5.00%	[16],[17],[18],[19],[20],[21],[33]
Investment interest rate	10.75%	[11],[12],[14],[22],[24],[30],[31],[32],[36]	10.43%	[16],[17],[19],[20],[23],[33]
Investment owned, balance, principal amount	\$ 87,644	[4],[11],[12],[14],[24],[30],[31],[32],[36]	\$ 58,695	[5],[16],[17],[19],[20],[33]
Amortized Cost	\$ 85,520	[11],[12],[14],[24],[30],[31],[32],[36]	\$ 58,287	[16],[17],[19],[20],[33]
Percentage of Net Assets	2.10%	[11],[12],[14],[24],[30],[31],[32],[36]	2.10%	[16],[17],[19],[20],[33]
Investments, at fair value	\$ 82,385	[1],[11],[12],[14],[24],[30],[31],[32],[36]	\$ 53,997	[2],[16],[17],[19],[20],[33]

Investment, Identifier [Axis]: Amalthea Parent, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[10],[11],[14],[15]	5.00%	[16],[19],[20],[21],[25]
Investment interest rate	[11],[22]	9.96%		
Investment owned, balance, principal amount	\$ 360	[4],[11],[14]	\$ 0	[5],[16],[19],[20],[25]
Amortized Cost	\$ 338	[11],[14]	\$ (2)	[16],[19],[20],[25]
Percentage of Net Assets	0.00%	[11],[14]	0.00%	[16],[19],[20],[25]
Investments, at fair value	\$ 328	[1],[11],[14]	\$ (22)	[2],[16],[19],[20],[25]

Investment, Identifier [Axis]: Amberfield Acquisition Co., LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	446
Amortized Cost	[11]	\$ 449
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 447

Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[24],[29],[31]	5.00%
Investment interest rate	[11],[22],[24],[31]	9.60%
Investment owned, balance, principal amount	[4],[11],[24],[31]	\$ 4,866
Amortized Cost	[11],[24],[31]	\$ 4,856
Percentage of Net Assets	[11],[24],[31]	0.10%
Investments, at fair value	[1],[11],[24],[31]	\$ 4,866

Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.00%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (31)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.00%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (2)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21],[28]	7.00%
Investment interest rate	[16],[23],[28]	11.98%
Investment, interest rate, paid in kind	[16],[23],[28]	0.50%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 743
Amortized Cost	[16],[28]	\$ 737
Percentage of Net Assets	[16],[28]	0.10%
Investments, at fair value	[2],[16],[28]	\$ 743

Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21],[28]	7.00%
Investment interest rate	[16],[23],[28]	11.98%
Investment, interest rate, paid in kind	[16],[23],[28]	0.50%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 159
Amortized Cost	[16],[28]	\$ 157
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 159

Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21],[28]	7.00%
Investment interest rate	[16],[23],[28]	11.98%
Investment, interest rate, paid in kind	[16],[23],[28]	0.50%

Investment owned, balance, principal amount	[5],[16],[28]				\$ 154
Amortized Cost	[16],[28]				\$ 153
Percentage of Net Assets	[16],[28]				0.00%
Investments, at fair value	[2],[16],[28]				\$ 154
Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[20],[21],[28],[34]				7.00%
Investment interest rate	[16],[20],[23],[28]				11.98%
Investment, interest rate, paid in kind	[16],[20],[23],[28]				0.50%
Investment owned, balance, principal amount	[5],[16],[20],[28]				\$ 133
Amortized Cost	[16],[20],[28]				\$ 132
Percentage of Net Assets	[16],[20],[28]				0.00%
Investments, at fair value	[2],[16],[20],[28]				\$ 133
Investment, Identifier [Axis]: Anaplan, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				385
Amortized Cost	[16]				\$ 385
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 547
Investment, Identifier [Axis]: Anaplan, Inc., LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	962			
Amortized Cost	[11]	\$ 1,254			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 1,492			
Investment, Identifier [Axis]: Anaplan, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29],[36]	6.50%	[16],[18],[21]
Investment interest rate		9.85%	[11],[22],[24],[36]	11.82%	[16],[23]
Investment owned, balance, principal amount		\$ 24,680	[4],[11],[24],[36]	\$ 9,840	[5],[16]
Amortized Cost		\$ 24,917	[11],[24],[36]	\$ 9,760	[16]
Percentage of Net Assets		0.60%	[11],[24],[36]	0.40%	[16]
Investments, at fair value		\$ 24,680	[1],[11],[24],[36]	\$ 9,840	[2],[16]
Investment, Identifier [Axis]: Anaplan, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	6.50%	[16],[21],[25]
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount		\$ 13,000	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 12,969	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.30%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 13,000	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Anaplan, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
Investment owned, balance, principal amount	[11],[15],[26]	5.25%			
Amortized Cost	[4],[11],[26]	\$ 0			
Percentage of Net Assets	[11],[26]	\$ (1)			
Investments, at fair value	[11],[26]	0.00%			
Investment, Identifier [Axis]: Any Hour, LLC, One stop 1	[1],[11],[26]	\$ 0			
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[30]	5.00%			
Investment interest rate	[11],[22],[30]	9.60%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 9,066			
Amortized Cost	[11],[30]	\$ 9,001			
Percentage of Net Assets	[11],[30]	0.20%			
Investments, at fair value	[1],[11],[30]	\$ 8,975			
Investment, Identifier [Axis]: Any Hour, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[27]	13.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 2,876			
Amortized Cost	[11],[27]	\$ 2,824			
Percentage of Net Assets	[11],[27]	0.10%			
Investments, at fair value	[1],[11],[27]	\$ 2,847			
Investment, Identifier [Axis]: Any Hour, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.90%			
Investment owned, balance, principal amount	[4],[11]	\$ 303			
Amortized Cost	[11]	\$ 290			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 294			
Investment, Identifier [Axis]: Any Hour, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	10.28%			
Investment owned, balance, principal amount	[4],[11]	\$ 257			
Amortized Cost	[11]	\$ 238			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 230			
Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.00%			
Investment interest rate	[11],[22],[24]	9.86%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,434			
Amortized Cost	[11],[24]	\$ 4,508			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,390			
Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.00%			
Investment interest rate	[11],[22]	9.86%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,545			
Amortized Cost	[11]	\$ 1,476			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 1,406			
Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 3					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate	[10],[11],[15]	5.00%			
Investment interest rate	[11],[22]	9.86%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,055			
Amortized Cost	[11]	\$ 1,041			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,045			
Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.00%			
Investment interest rate	[11],[22]	9.86%			
Investment owned, balance, principal amount	[4],[11]	\$ 38			
Amortized Cost	[11]	\$ 36			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 38			
Investment, Identifier [Axis]: Apothecary Products, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[35]	6.50%	[16],[21],[38]
Investment interest rate		10.59%	[11],[22]	12.10%	[16],[23]
Investment owned, balance, principal amount		\$ 2,321	[4],[11]	\$ 2,632	[5],[16]
Amortized Cost		\$ 2,310	[11]	\$ 2,608	[16]
Percentage of Net Assets		0.10%	[11]	0.10%	[16]
Investments, at fair value		\$ 2,321	[1],[11]	\$ 2,632	[2],[16]
Investment, Identifier [Axis]: Apothecary Products, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (3)	[11],[26]	\$ (7)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29],[30],[36]	5.50%	[16],[21],[33],[34]
Investment interest rate		9.35%	[11],[22],[30],[36]	11.06%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 55,159	[4],[11],[30],[36]	\$ 39,442	[5],[16],[33]
Amortized Cost		\$ 55,072	[11],[30],[36]	\$ 39,102	[16],[33]
Percentage of Net Assets		1.40%	[11],[30],[36]	1.50%	[16],[33]
Investments, at fair value		\$ 55,159	[1],[11],[30],[36]	\$ 38,653	[2],[16],[33]
Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	9.35%			
Investment owned, balance, principal amount		\$ 1,603	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,562	[11]	\$ (2)	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 1,603	[1],[11]	\$ (5)	[2],[16],[25]
Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	5.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (3)	[11],[26]	\$ (30)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (68)	[2],[16],[25]
Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (124)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Appriss Health Intermediate Holdings, Inc, Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		3	[4],[11],[43]	2	[5],[16],[42]
Amortized Cost		\$ 3,664	[11],[43]	\$ 2,272	[16],[42]
Percentage of Net Assets		0.10%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 3,777	[1],[11],[43]	\$ 2,285	[2],[16],[42]
Investment, Identifier [Axis]: Aras Corporation, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			306	
Amortized Cost	[16]			\$ 306	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 409	
Investment, Identifier [Axis]: Aras Corporation, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	427			
Amortized Cost	[11]	\$ 446			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 531			
Investment, Identifier [Axis]: Aras Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[27],[29],[36]	6.75%	[16],[21],[28],[34]
Investment interest rate		10.10%	[11],[22],[24],[27],[36]	8.95%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			3.25%	
Investment owned, balance, principal amount		\$ 28,740	[4],[11],[24],[27],[36]	\$ 14,687	[5],[16],[28]
Amortized Cost		\$ 28,732	[11],[24],[27],[36]	\$ 14,605	[16],[28]
Percentage of Net Assets		0.70%	[11],[24],[27],[36]	0.60%	[16],[28]
Investments, at fair value		\$ 28,740	[1],[11],[24],[27],[36]	\$ 14,541	[2],[16],[28]
Investment, Identifier [Axis]: Aras Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	6.50%	[16],[21],[34],[45]
Investment interest rate		10.10%	[11],[22]	12.14%	[16],[23]
Investment owned, balance, principal amount		\$ 1,217	[4],[11]	\$ 67	[5],[16]
Amortized Cost		\$ 1,195	[11]	\$ 67	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,217	[1],[11]	\$ 66	[2],[16]
Investment, Identifier [Axis]: Aras Corporation, Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		12.00%	[11],[22],[43]	12.00%	[16],[23],[42]

Investment owned, balance, shares (in shares)		1	[4],[11],[43]	1	[5],[16],[42]
Amortized Cost		\$ 1,937	[11],[43]	\$ 1,155	[16],[42]
Percentage of Net Assets		0.20%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 2,108	[1],[11],[43]	\$ 1,238	[2],[16],[42]
Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29],[32]	4.75%	[16],[21],[33],[34]
Investment interest rate		9.44%	[11],[22],[24],[32]	10.22%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 3,193	[4],[11],[24],[32]	\$ 2,331	[5],[16],[33]
Amortized Cost		\$ 3,194	[11],[24],[32]	\$ 2,364	[16],[33]
Percentage of Net Assets		0.10%	[11],[24],[32]	0.10%	[16],[33]
Investments, at fair value		\$ 3,128	[1],[11],[24],[32]	\$ 2,284	[2],[16],[33]
Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		9.45%	[11],[22],[24]	10.24%	[16],[23]
Investment owned, balance, principal amount		\$ 642	[4],[11],[24]	\$ 134	[5],[16]
Amortized Cost		\$ 632	[11],[24]	\$ 133	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 629	[1],[11],[24]	\$ 131	[2],[16]
Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	4.75%	[16],[21],[34]
Investment interest rate		9.44%	[11],[22]	10.23%	[16],[23]
Investment owned, balance, principal amount		\$ 596	[4],[11]	\$ 148	[5],[16]
Amortized Cost		\$ 587	[11]	\$ 148	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 585	[1],[11]	\$ 145	[2],[16]
Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[22]	4.75%	[11],[15],[29],[48]	4.75%	[16],[21]
Investment interest rate		9.58%			
Investment owned, balance, principal amount		\$ 93	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 93	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 93	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	804			
Amortized Cost	[11]	\$ 2,398			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 7,470			
Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	211			
Amortized Cost	[11]	\$ 931			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 1,959			
Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 3					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	48			
Amortized Cost	[11]	\$ 407			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 449			
Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	277			
Amortized Cost	[11]	\$ 779			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 2,393			
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			587	
Amortized Cost	[16]			\$ 462	
Percentage of Net Assets	[16]			0.20%	
Investments, at fair value	[2],[16]			\$ 4,260	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			154	
Amortized Cost	[16]			\$ 423	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,117	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 3					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			35	
Amortized Cost	[16]			\$ 291	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 256	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			202	
Amortized Cost	[16]			\$ 159	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,361	
Investment, Identifier [Axis]: Armstrong Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[14],[15],[24],[49],[50],[51]	5.00%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.20%	[11],[14],[22],[24],[50],[51]	10.19%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 5,815	[4],[11],[14],[24],[50],[51]	\$ 3,496	[5],[16],[20],[53],

Amortized Cost		\$ 5,361	[11],[14],[24],[50],[51]	\$ 3,420	[54]
Percentage of Net Assets		0.20%	[11],[14],[24],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 5,815	[1],[11],[14],[24],[50],[51]	\$ 3,321	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Armstrong Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[14],[15],[49],[50],[51]	5.00%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.20%	[11],[14],[22],[50],[51]	10.19%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 3,034	[4],[11],[14],[50],[51]	\$ 1,824	[5],[16],[20],[53],[54]
Amortized Cost		\$ 2,728	[11],[14],[50],[51]	\$ 1,734	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 3,034	[1],[11],[14],[50],[51]	\$ 1,733	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]	6.50%	[16],[21],[34]
Investment interest rate		10.35%	[11],[22],[24]	11.89%	[16],[23]
Investment owned, balance, principal amount		\$ 25,104	[4],[11],[24]	\$ 16,360	[5],[16]
Amortized Cost		\$ 24,934	[11],[24]	\$ 15,943	[16]
Percentage of Net Assets		0.60%	[11],[24]	0.60%	[16]
Investments, at fair value		\$ 25,104	[1],[11],[24]	\$ 16,155	[2],[16]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	6.50%	[16],[21],[25]
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount		\$ 1,645	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,640	[11]	\$ (23)	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 1,645	[1],[11]	\$ (47)	[2],[16],[25]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (25)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[11],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.50%			
Investment interest rate	[22]	9.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,489			
Amortized Cost	[11]	\$ 1,475			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[11],[11]	\$ 1,474			
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (2)			
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (1)			
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (1)			
Investment, Identifier [Axis]: Aspen Medical Products, LLC, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 77	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 88	
Investment, Identifier [Axis]: Aspen Medical Products, LLC, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 98			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 111			
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15],[30],[32]	5.25%	[16],[21],[33],[34]
Investment interest rate		9.81%	[11],[22],[30],[32]	10.76%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 5,013	[4],[11],[30],[32]	\$ 4,115	[5],[16],[33]
Amortized Cost		\$ 5,023	[11],[30],[32]	\$ 4,141	[16],[33]
Percentage of Net Assets		0.10%	[11],[30],[32]	0.20%	[16],[33]
Investments, at fair value		\$ 5,013	[1],[11],[30],[32]	\$ 4,115	[2],[16],[33]
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15],[24]	5.25%	[16],[21],[34]
Investment interest rate		9.81%	[11],[22],[24]	10.76%	[16],[23]
Investment owned, balance, principal amount		\$ 321	[4],[11],[24]	\$ 263	[5],[16]
Amortized Cost		\$ 320	[11],[24]	\$ 262	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 321	[1],[11],[24]	\$ 263	[2],[16]
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 3					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate		4.75%	[11],[15]		5.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 0	[2],[16]
Investment, Identifier [Axis]: Astute Holdings, Inc., LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				0	
Amortized Cost	[16]				\$ 304	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 731	
Investment, Identifier [Axis]: Astute Holdings, Inc., LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 520				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 547				
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[13],[14],[15],[27],[29],[36]	5.75%		[16],[19],[20],[21],[28],[34]
Investment interest rate		8.25%	[11],[13],[14],[22],[27],[36]	8.52%		[16],[19],[20],[23],[28]
Investment, interest rate, paid in kind		3.25%	[11],[13],[14],[22],[27],[36]	2.75%		[16],[19],[20],[23],[28]
Investment owned, balance, principal amount		\$ 10,663	[4],[11],[13],[14],[27],[36]	\$ 7,232		[5],[16],[19],[20],[28]
Amortized Cost		\$ 10,693	[11],[13],[14],[27],[36]	\$ 7,189		[16],[19],[20],[28]
Percentage of Net Assets		0.30%	[11],[13],[14],[27],[36]	0.30%		[16],[19],[20],[28]
Investments, at fair value		\$ 10,663	[1],[11],[13],[14],[27],[36]	\$ 7,124		[2],[16],[19],[20],[28]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[13],[14],[15],[24],[27],[29]	6.25%		[16],[19],[20],[21],[28],[34]
Investment interest rate		8.25%	[11],[13],[14],[22],[24],[27]	8.52%		[16],[19],[20],[23],[28]
Investment, interest rate, paid in kind		3.25%	[11],[13],[14],[22],[24],[27]	3.25%		[16],[19],[20],[23],[28]
Investment owned, balance, principal amount		\$ 1,918	[4],[11],[13],[14],[24],[27]	\$ 1,293		[5],[16],[19],[20],[28]
Amortized Cost		\$ 1,911	[11],[13],[14],[24],[27]	\$ 1,283		[16],[19],[20],[28]
Percentage of Net Assets		0.10%	[11],[13],[14],[24],[27]	0.10%		[16],[19],[20],[28]
Investments, at fair value		\$ 1,918	[1],[11],[13],[14],[24],[27]	\$ 1,293		[2],[16],[19],[20],[28]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[13],[14],[15],[24],[27],[29]	3.00%		[16],[19],[20],[21],[25]
Investment interest rate	[11],[13],[14],[22],[24],[27]	8.25%				
Investment, interest rate, paid in kind	[11],[13],[14],[22],[24],[27]	3.25%				
Investment owned, balance, principal amount		\$ 976	[4],[11],[13],[14],[24],[27]	\$ 0		[5],[16],[19],[20],[25]
Amortized Cost		\$ 972	[11],[13],[14],[24],[27]	\$ 0		[16],[19],[20],[25]
Percentage of Net Assets		0.00%	[11],[13],[14],[24],[27]	0.00%		[16],[19],[20],[25]
Investments, at fair value		\$ 976	[1],[11],[13],[14],[24],[27]	\$ (1)		[2],[16],[19],[20],[25]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[13],[14],[15]	6.00%				
Investment owned, balance, principal amount	[4],[11],[13],[14]	\$ 0				
Amortized Cost	[11],[13],[14]	\$ 0				
Percentage of Net Assets	[11],[13],[14]	0.00%				
Investments, at fair value	[1],[11],[13],[14]	\$ 0				
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred Stock 1						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16],[19],[20]				26	
Amortized Cost	[16],[19],[20]				\$ 256	
Percentage of Net Assets	[16],[19],[20]				0.00%	
Investments, at fair value	[2],[16],[19],[20]				\$ 316	
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred Stock 2						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16],[19],[20]				3	
Amortized Cost	[16],[19],[20]				\$ 29	
Percentage of Net Assets	[16],[19],[20]				0.00%	
Investments, at fair value	[2],[16],[19],[20]				\$ 36	
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred stock 1						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11],[13],[14]	37				
Amortized Cost	[11],[13],[14]	\$ 405				
Percentage of Net Assets	[11],[13],[14]	0.00%				
Investments, at fair value	[1],[11],[13],[14]	\$ 504				
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred stock 2						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11],[13],[14]	4				
Amortized Cost	[11],[13],[14]	\$ 46				
Percentage of Net Assets	[11],[13],[14]	0.00%				
Investments, at fair value	[1],[11],[13],[14]	\$ 57				
Investment, Identifier [Axis]: Avalara, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[29]	7.25%		[16],[21],[34]
Investment interest rate		10.85%	[11],[22],[24]	12.64%		[16],[23]
Investment owned, balance, principal amount		\$ 18,170	[4],[11],[24]	\$ 11,941		[5],[16]
Amortized Cost		\$ 18,095	[11],[24]	\$ 11,690		[16]
Percentage of Net Assets		0.50%	[11],[24]	0.50%		[16]
Investments, at fair value		\$ 18,170	[1],[11],[24]	\$ 11,941		[2],[16]
Investment, Identifier [Axis]: Avalara, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.25%	[11],[15],[26]	7.25%		[16],[21],[25]

Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 0	[5],[16],[25]
Amortized Cost		\$ (2)	[11],[26]		\$ (3)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Ave Holdings III, Corp. LP units						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		2	[4],[11]		1	[5],[16]
Amortized Cost		\$ 1,737	[11]		\$ 1,129	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 936	[1],[11]		\$ 1,077	[2],[16]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[12],[15],[24],[35]		5.50%	[16],[17],[21],[34]
Investment interest rate		9.75%	[11],[12],[22],[24]		11.04%	[16],[17],[23]
Investment owned, balance, principal amount		\$ 23,420	[4],[11],[12],[24]		\$ 25,635	[5],[16],[17]
Amortized Cost		\$ 23,176	[11],[12],[24]		\$ 25,256	[16],[17]
Percentage of Net Assets		0.60%	[11],[12],[24]		1.00%	[16],[17]
Investments, at fair value		\$ 23,420	[1],[11],[12],[24]		\$ 24,866	[2],[16],[17]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[31],[35]		5.50%	[16],[21],[25]
Investment interest rate	[11],[22],[31]	9.75%				
Investment owned, balance, principal amount		\$ 6,108	[4],[11],[31]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 6,219	[11],[31]		\$ (2)	[16],[25]
Percentage of Net Assets		0.20%	[11],[31]		0.00%	[16],[25]
Investments, at fair value		\$ 6,108	[1],[11],[31]		\$ (4)	[2],[16],[25]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[35]		5.50%	[16],[21],[34]
Investment interest rate		9.75%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 802	[4],[11]		\$ 57	[5],[16]
Amortized Cost		\$ 802	[11]		\$ 49	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 802	[1],[11]		\$ 36	[2],[16]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[26]		5.50%	[16],[21],[34]
Investment interest rate	[16],[23]				11.04%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 460	[5],[16]
Amortized Cost		\$ (2)	[11],[26]		\$ 456	[16]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]		\$ 446	[2],[16]
Investment, Identifier [Axis]: Ave Holdings III, Corp. Preferred stock						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind		11.50%	[11],[22],[43]		11.50%	[16],[23],[42]
Investment owned, balance, shares (in shares)		15	[4],[11],[43]		9	[5],[16],[42]
Amortized Cost		\$ 18,188	[11],[43]		\$ 9,639	[16],[42]
Percentage of Net Assets		0.50%	[11],[43]		0.40%	[16],[42]
Investments, at fair value		\$ 17,541	[1],[11],[43]		\$ 9,288	[2],[16],[42]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[35]		5.25%	[16],[21],[44]
Investment interest rate		10.31%	[11],[22],[24]		10.60%	[16],[23]
Investment owned, balance, principal amount		\$ 6,717	[4],[11],[24]		\$ 5,677	[5],[16]
Amortized Cost		\$ 6,695	[11],[24]		\$ 5,695	[16]
Percentage of Net Assets		0.20%	[11],[24]		0.20%	[16]
Investments, at fair value		\$ 6,666	[1],[11],[24]		\$ 5,677	[2],[16]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[14],[15],[51],[55],[56]		5.50%	[16],[20],[21],[54],[57],[58]
Investment interest rate		8.58%	[11],[14],[22],[51]		8.90%	[16],[20],[23],[54]
Investment owned, balance, principal amount		\$ 2,764	[4],[11],[14],[51]		\$ 2,215	[5],[16],[20],[54]
Amortized Cost		\$ 2,749	[11],[14],[51]		\$ 2,347	[16],[20],[54]
Percentage of Net Assets		0.10%	[11],[14],[51]		0.10%	[16],[20],[54]
Investments, at fair value		\$ 2,743	[1],[11],[14],[51]		\$ 2,215	[2],[16],[20],[54]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[35]		5.25%	[16],[21],[44]
Investment interest rate		10.31%	[11],[22],[24]		10.60%	[16],[23]
Investment owned, balance, principal amount		\$ 1,218	[4],[11],[24]		\$ 269	[5],[16]
Amortized Cost		\$ 1,211	[11],[24]		\$ 267	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,209	[1],[11],[24]		\$ 269	[2],[16]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[35]		5.25%	[16],[21],[38]
Investment interest rate		9.96%	[11],[22]		10.86%	[16],[23]
Investment owned, balance, principal amount		\$ 175	[4],[11]		\$ 39	[5],[16]
Amortized Cost		\$ 174	[11]		\$ 38	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 174	[1],[11]		\$ 39	[2],[16]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15]		5.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 0	[2],[16]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	4.75%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (92)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ (98)				
Investment, Identifier [Axis]: Azul Systems, Inc., Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[15],[29],[30]	4.50%				

Investment interest rate	[22],[30]	9.25%			
Investment owned, balance, principal amount	[4],[30]	\$ 9,492			
Amortized Cost	[30]	\$ 9,675			
Percentage of Net Assets	[30]	0.30%			
Investments, at fair value	[1],[30]	\$ 9,492			
Investment, Identifier [Axis]: Azul Systems, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	4.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	6.50%			
Investment interest rate	[11],[22]	11.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 622			
Amortized Cost	[11]	\$ 614			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 622			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	6.50%			
Investment interest rate	[11],[22],[24]	11.35%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 428			
Amortized Cost	[11],[24]	\$ 422			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 428			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: BECO Holding Company, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		10	[4],[11]	2	[5],[16]
Amortized Cost		\$ 1,218	[11]	\$ 196	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 987	[1],[11]	\$ 201	[2],[16]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29],[30],[31],[32]	5.25%	[16],[21],[33],[34]
Investment interest rate		10.00%	[11],[22],[24],[30],[31],[32]	10.79%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 40,999	[4],[11],[24],[30],[31],[32]	\$ 7,462	[5],[16],[33]
Amortized Cost		\$ 41,632	[11],[24],[30],[31],[32]	\$ 7,407	[16],[33]
Percentage of Net Assets		1.00%	[11],[24],[30],[31],[32]	0.30%	[16],[33]
Investments, at fair value		\$ 40,999	[1],[11],[24],[30],[31],[32]	\$ 7,313	[2],[16],[33]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	5.25%	[16],[18],[21]
Investment interest rate	[16],[23]			10.67%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 20	[5],[16]
Amortized Cost		\$ (2)	[11],[26]	\$ 17	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 12	[2],[16]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			5.25%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (14)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (39)	
Investment, Identifier [Axis]: BECO Holding Company, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.75%	[11],[22],[43]	11.75%	[16],[23],[42]
Investment owned, balance, shares (in shares)		132	[4],[11],[43]	10	[5],[16],[42]
Amortized Cost		\$ 17,967	[11],[43]	\$ 1,086	[16],[42]
Percentage of Net Assets		0.50%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 17,976	[1],[11],[43]	\$ 1,163	[2],[16],[42]
Investment, Identifier [Axis]: BJH Holdings III Corp., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[15],[24],[29],[30],[31]	4.50%	[16],[17],[21],[33],[34]
Investment interest rate		9.97%	[11],[22],[24],[30],[31]	9.90%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 70,467	[4],[11],[24],[30],[31]	\$ 50,191	[5],[16],[17],[33]
Amortized Cost		\$ 70,805	[11],[24],[30],[31]	\$ 50,681	[16],[17],[33]
Percentage of Net Assets		1.80%	[11],[24],[30],[31]	2.00%	[16],[17],[33]
Investments, at fair value		\$ 69,940	[1],[11],[24],[30],[31]	\$ 49,690	[2],[16],[17],[33]
Investment, Identifier [Axis]: BJH Holdings III Corp., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[10],[11],[15],[29]	4.50%	[16],[18],[21],[34]
Investment interest rate		9.88%	[11],[22]	9.92%	[16],[23]
Investment owned, balance, principal amount		\$ 675	[4],[11]	\$ 280	[5],[16]
Amortized Cost		\$ 670	[11]	\$ 277	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 666	[1],[11]	\$ 272	[2],[16]
Investment, Identifier [Axis]: Bad Boy Mowers Acquisition, LLC, Senior secured					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			4.25%	
Investment interest rate	[16],[23]			9.68%	
Investment owned, balance, principal amount	[5],[16]			\$ 1,866	
Amortized Cost	[16]			\$ 1,863	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,866	
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate		6.20%	[11],[14],[15],[50],[59]	5.95%	[16],[20],[21],[53],[60]
Investment interest rate		11.29%	[11],[14],[22],[50]	11.51%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 7,744	[4],[11],[14],[50]	\$ 5,415	[5],[16],[20],[53]
Amortized Cost		\$ 7,750	[11],[14],[50]	\$ 5,363	[16],[20],[53]
Percentage of Net Assets		0.20%	[11],[14],[50]	0.20%	[16],[20],[53]
Investments, at fair value		\$ 7,638	[1],[11],[14],[50]	\$ 5,415	[2],[16],[20],[53]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.20%	[11],[14],[15],[50],[51],[55]	5.95%	[16],[20],[21],[53],[54],[58]
Investment interest rate		9.76%	[11],[14],[22],[50],[51]	9.72%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 4,614	[4],[11],[14],[50],[51]	\$ 3,063	[5],[16],[20],[53],[54]
Amortized Cost		\$ 4,789	[11],[14],[50],[51]	\$ 3,396	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 4,550	[1],[11],[14],[50],[51]	\$ 3,063	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.20%	[11],[14],[15],[50],[59]	5.95%	[16],[20],[21],[52],[53],[54]
Investment interest rate		11.29%	[11],[14],[22],[50]	11.26%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 1,912	[4],[11],[14],[50]	\$ 863	[5],[16],[20],[53],[54]
Amortized Cost		\$ 1,912	[11],[14],[50]	\$ 947	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50]	0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 1,886	[1],[11],[14],[50]	\$ 863	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.20%	[11],[14],[15],[49],[50],[51]	5.95%	[16],[20],[21],[53],[54],[58]
Investment interest rate		11.27%	[11],[14],[22],[50],[51]	9.92%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 1,353	[4],[11],[14],[50],[51]	\$ 731	[5],[16],[20],[53],[54]
Amortized Cost		\$ 1,342	[11],[14],[50],[51]	\$ 760	[16],[20],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 1,334	[1],[11],[14],[50],[51]	\$ 731	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.20%	[11],[14],[15],[50],[51],[55]	5.95%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[50],[51]	9.55%			
Investment owned, balance, principal amount		\$ 1,101	[4],[11],[14],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 1,087	[11],[14],[50],[51]	\$ (14)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 1,086	[1],[11],[14],[50],[51]	\$ 0	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[49],[50],[51]	6.25%			
Investment interest rate	[11],[14],[22],[50],[51]	11.20%			
Investment owned, balance, principal amount	[4],[11],[14],[50],[51]	\$ 572			
Amortized Cost	[11],[14],[50],[51]	\$ 518			
Percentage of Net Assets	[11],[14],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[50],[51]	\$ 537			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.00%			
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 3,301			
Amortized Cost	[11]	\$ 3,255			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 3,301			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (10)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (4)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[24],[27],[29]	6.00%	[16],[18],[21]
Investment interest rate		8.62%	[11],[22],[24],[27]	11.32%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27]	3.38%			
Investment owned, balance, principal amount		\$ 2,716	[4],[11],[24],[27]	\$ 2,424	[5],[16]
Amortized Cost		\$ 2,655	[11],[24],[27]	\$ 2,352	[16]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10%	[16]
Investments, at fair value		\$ 2,689	[1],[11],[24],[27]	\$ 2,352	[2],[16]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[14],[15],[24],[27],[51],[55]	6.00%	[16],[20],[21],[54],[61]
Investment interest rate		7.01%	[11],[14],[22],[24],[27],[51]	9.86%	[16],[20],[23],[54]

Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[51]	3.38%			
Investment owned, balance, principal amount		\$ 1,882	[4],[11],[14],[24],[27],[51]	\$ 1,595	[5],[16],[20],[54]
Amortized Cost		\$ 1,752	[11],[14],[24],[27],[51]	\$ 1,547	[16],[20],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[27],[51]	0.10%	[16],[20],[54]
Investments, at fair value		\$ 1,863	[1],[11],[14],[24],[27],[51]	\$ 1,547	[2],[16],[20],[54]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[27],[29]	6.00%	[16],[21],[25]
Investment interest rate	[11],[22],[27]	8.56%			
Investment, interest rate, paid in kind	[11],[22],[27]	3.38%			
Investment owned, balance, principal amount		\$ 201	[4],[11],[27]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 196	[11],[27]	\$ (15)	[16],[25]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[25]
Investments, at fair value		\$ 197	[1],[11],[27]	\$ (15)	[2],[16],[25]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[26]	6.00%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (13)	[11],[26]	\$ (6)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ (4)	[1],[11],[26]	\$ (6)	[2],[16],[25]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[15],[29],[31]	5.25%	[16],[21],[34]
Investment interest rate		9.10%	[11],[22],[31]	10.72%	[16],[23]
Investment owned, balance, principal amount		\$ 20,569	[4],[11],[31]	\$ 7,936	[5],[16]
Amortized Cost		\$ 20,521	[11],[31]	\$ 7,873	[16]
Percentage of Net Assets		0.50%	[11],[31]	0.30%	[16]
Investments, at fair value		\$ 20,569	[1],[11],[31]	\$ 7,936	[2],[16]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[15]	5.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.25%	
Investment interest rate	[16],[23]			10.72%	
Investment owned, balance, principal amount	[5],[16]			\$ 1,478	
Amortized Cost	[16]			\$ 1,478	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 1,478	
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[30],[32]	6.00%	[21],[33],[34]
Investment interest rate		11.21%	[11],[22],[30],[32]	11.57%	[23],[33]
Investment owned, balance, principal amount		\$ 13,680	[4],[11],[30],[32]	\$ 7,602	[5],[33]
Amortized Cost		\$ 13,652	[11],[30],[32]	\$ 7,540	[33]
Percentage of Net Assets		0.40%	[11],[30],[32]	0.30%	[33]
Investments, at fair value		\$ 13,680	[1],[11],[30],[32]	\$ 7,602	[2],[33]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.00%	[16],[21],[25]
Investment interest rate	[11],[22]	11.40%			
Investment owned, balance, principal amount		\$ 690	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 685	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 690	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.00%	[16],[21],[34]
Investment interest rate		10.75%	[11],[22]	11.57%	[16],[23]
Investment owned, balance, principal amount		\$ 471	[4],[11]	\$ 510	[5],[16]
Amortized Cost		\$ 432	[11]	\$ 493	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 471	[1],[11]	\$ 510	[2],[16]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	6.00%			
Investment interest rate	[11],[22]	10.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 40			
Amortized Cost	[11]	\$ 38			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 40			
Investment, Identifier [Axis]: Batteries Plus Holding Corporation, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			10	
Amortized Cost	[16]			\$ 1,287	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,415	
Investment, Identifier [Axis]: Batteries Plus Holding Corporation, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	10			
Amortized Cost	[11]	\$ 1,287			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,239			
Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[27],[29]	6.25%			
Investment interest rate	[11],[22],[24],[27]	8.12%			
Investment, interest rate, paid in kind	[22]	3.38%			
Investment owned, balance, principal amount	[4],[11],[24],[27]	\$ 4,060			
Amortized Cost	[11],[24],[27]	\$ 4,059			
Percentage of Net Assets	[11],[24],[27]	0.10%			
Investments, at fair value	[1],[11],[24],[27]	\$ 4,060			

Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	6.25%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (5)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.75%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (4)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., Common stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	5,841
Amortized Cost	[11]	\$ 5,890
Percentage of Net Assets	[11]	0.20%
Investments, at fair value	[1],[11]	\$ 6,231

Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[27],[29],[36]	7.75%
Investment, interest rate, paid in kind	[11],[22],[27],[36]	13.13%
Investment owned, balance, principal amount	[4],[11],[27],[36]	\$ 117,557
Amortized Cost	[11],[27],[36]	\$ 117,481
Percentage of Net Assets	[11],[27],[36]	2.90%
Investments, at fair value	[1],[11],[27],[36]	\$ 117,557

Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	6.75%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (2)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., Common Stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	4,095
Amortized Cost	[16]	\$ 4,095
Percentage of Net Assets	[16]	0.20%
Investments, at fair value	[2],[16]	\$ 3,596

Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[28],[34]	7.50%
Investment interest rate	[16],[23],[28]	13.00%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 73,822
Amortized Cost	[16],[28]	\$ 72,859
Percentage of Net Assets	[16],[28]	2.90%
Investments, at fair value	[2],[16],[28]	\$ 73,822

Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]	6.50%
Investment interest rate	[16],[23]	11.87%
Investment owned, balance, principal amount	[5],[16]	\$ 33
Amortized Cost	[16]	\$ 31
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 33

Investment, Identifier [Axis]: Bayside Opco, LLC

Schedule of Investments [Line Items]

Investments, at fair value	\$ 29,127	\$ 22,044	0

Investment, Identifier [Axis]: Bayside Opco, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	6	[4],[11]	6	[5],[16]
Amortized Cost	\$ 2,592	[11]	\$ 2,592	[16]
Percentage of Net Assets	0.20%	[11]	0.10%	[16]
Investments, at fair value	\$ 6,788	[11],[11]	\$ 2,345	[2],[16]

Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.25%	[16],[21],[28],[34]
Investment interest rate	12.00%	[11],[22],[27]	12.79%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 12,845	[4],[11],[27]	\$ 12,108	[5],[16],[28]
Amortized Cost	\$ 12,782	[11],[27]	\$ 12,005	[16],[28]
Percentage of Net Assets	0.30%	[11],[27]	0.50%	[16],[28]
Investments, at fair value	\$ 12,845	[1],[11],[27]	\$ 11,866	[2],[16],[28]

Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.25%	[16],[21],[28],[34]
Investment interest rate	12.00%	[11],[22],[27]	12.79%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 4,543	[4],[11],[27]	\$ 4,283	[5],[16],[28]
Amortized Cost	\$ 4,410	[11],[27]	\$ 4,064	[16],[28]
Percentage of Net Assets	0.10%	[11],[27]	0.20%	[16],[28]
Investments, at fair value	\$ 4,499	[1],[11],[27]	\$ 4,026	[2],[16],[28]

Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.00%	[11],[15]	7.00%	[16],[21],[28],[34]
Investment interest rate	[16],[23],[28]		6.54%	
Investment, interest rate, paid in kind	[16],[23],[28]		6.00%	
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 350	[5],[16],[28]
Amortized Cost	\$ 0	[11]	\$ 350	[16],[28]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[28]
Investments, at fair value	\$ 0	[1],[11]	\$ 350	[2],[16],[28]

Investment, Identifier [Axis]: Bayside Opco, LLC, Subordinated debt

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	10.00%	[11],[15],[27],[29]	10.00%	[16],[21],[28],[34],[39]
Investment interest rate	[16],[23],[28],[39]		15.54%	
Investment, interest rate, paid in kind	[11],[22],[27]		14.75%	
Investment owned, balance, principal amount	\$ 5,047	[4],[11],[27]	\$ 4,322	[5],[16],[28],[39]

Amortized Cost		\$ 4,613	[11],[27]		\$ 3,328	[16],[28],[39]
Percentage of Net Assets		0.10%	[11],[27]		0.10%	[16],[28],[39]
Investments, at fair value		\$ 4,995	[1],[11],[27]		\$ 3,457	[2],[16],[28],[39]
Investment, Identifier [Axis]: Belmont Instrument, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[12],[15],[29],[31],[32]		6.25%	[17],[21],[33],[34]
Investment interest rate		10.85%	[12],[22],[31],[32]		11.64%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 14,504	[4],[12],[31],[32]		\$ 9,801	[5],[17],[33]
Amortized Cost		\$ 14,397	[12],[31],[32]		\$ 9,722	[17],[33]
Percentage of Net Assets		0.40%	[12],[31],[32]		0.40%	[17],[33]
Investments, at fair value		\$ 14,504	[1],[12],[31],[32]		\$ 9,801	[2],[17],[33]
Investment, Identifier [Axis]: Belmont Instrument, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		10.85%	[11],[22]		11.64%	[16],[23]
Investment owned, balance, principal amount		\$ 66	[4],[11]		\$ 33	[5],[16]
Amortized Cost		\$ 63	[11]		\$ 32	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 66	[1],[11]		\$ 33	[2],[16]
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[14],[15],[24],[50]	5.50%				
Investment interest rate	[11],[14],[22],[24],[50]	10.35%				
Investment owned, balance, principal amount	[4],[11],[14],[24],[50]	\$ 561				
Amortized Cost	[11],[14],[24],[50]	\$ 551				
Percentage of Net Assets	[11],[14],[24],[50]	0.00%				
Investments, at fair value	[1],[11],[14],[24],[50]	\$ 561				
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[14],[15],[24],[29],[50]	5.50%				
Investment interest rate	[11],[14],[22],[24],[50]	10.56%				
Investment owned, balance, principal amount	[4],[11],[14],[24],[50]	\$ 378				
Amortized Cost	[11],[14],[24],[50]	\$ 378				
Percentage of Net Assets	[11],[14],[24],[50]	0.00%				
Investments, at fair value	[1],[11],[14],[24],[50]	\$ 378				
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[14],[15],[50]	5.50%				
Investment interest rate	[11],[14],[22],[50]	10.34%				
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 60				
Amortized Cost	[11],[14],[50]	\$ 59				
Percentage of Net Assets	[11],[14],[50]	0.00%				
Investments, at fair value	[1],[11],[14],[50]	\$ 60				
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[14],[15],[50]	5.50%				
Investment interest rate	[11],[14],[22],[50]	10.36%				
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 92				
Amortized Cost	[11],[14],[50]	\$ 85				
Percentage of Net Assets	[11],[14],[50]	0.00%				
Investments, at fair value	[1],[11],[14],[50]	\$ 92				
Investment, Identifier [Axis]: Benetech, Inc.						
Schedule of Investments [Line Items]						
Investments, at fair value		\$ 1,793			1,353	
Investment, Identifier [Axis]: Benetech, Inc.						
Schedule of Investments [Line Items]						
Investments, at fair value					\$ 1,353	1,740
Investment, Identifier [Axis]: Benetech, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[27],[29],[37]		6.00%	[16],[21],[28],[34],[39]
Investment interest rate	[16],[23],[28],[39]				11.54%	
Investment, interest rate, paid in kind	[11],[22],[27],[37]	10.75%				
Investment owned, balance, principal amount		\$ 4,645	[4],[11],[27],[37]		\$ 4,138	[5],[16],[28],[39]
Amortized Cost		\$ 3,623	[11],[27],[37]		\$ 3,623	[16],[28],[39]
Percentage of Net Assets		0.10%	[11],[27],[37]		0.00%	[16],[28],[39]
Investments, at fair value		\$ 1,626	[1],[11],[27],[37]		\$ 1,242	[2],[16],[28],[39]
Investment, Identifier [Axis]: Benetech, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[27],[29],[37]		6.00%	[16],[21],[28],[34],[39]
Investment interest rate	[16],[23],[28],[39]				11.54%	
Investment, interest rate, paid in kind	[11],[22],[27],[37]	10.75%				
Investment owned, balance, principal amount		\$ 1,210	[4],[11],[27],[37]		\$ 1,147	[5],[16],[28],[39]
Amortized Cost		\$ 920	[11],[27],[37]		\$ 982	[16],[28],[39]
Percentage of Net Assets		0.00%	[11],[27],[37]		0.00%	[16],[28],[39]
Investments, at fair value		\$ 167	[1],[11],[27],[37]		\$ 111	[2],[16],[28],[39]
Investment, Identifier [Axis]: Benihana, Inc., LLC units						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				43	
Amortized Cost	[16]				\$ 699	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 896	
Investment, Identifier [Axis]: BestPass, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15]	5.25%				
Investment interest rate	[11],[22]	10.10%				
Investment owned, balance, principal amount	[4],[11]	\$ 52,867				
Amortized Cost	[11]	\$ 52,609				
Percentage of Net Assets	[11]	1.30%				
Investments, at fair value	[1],[11]	\$ 52,602				
Investment, Identifier [Axis]: BestPass, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.25%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (25)				

Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (26)			
Investment, Identifier [Axis]: BestPass, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (34)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (35)			
Investment, Identifier [Axis]: Biscuit Parent, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	4.75%			
Investment interest rate	[11],[22],[24]	9.35%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,332			
Amortized Cost	[11],[24]	\$ 1,329			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 1,332			
Investment, Identifier [Axis]: Biscuit Parent, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: BlackRock Liquidity Funds T-Fund Institutional Shares (CUSIP 09248U718)					
Schedule of Investments [Line Items]					
Investment interest rate	[47]			5.23%	
Money market funds, at carrying value	[2]			\$ 28,774	
Money market funds, percent of net assets				1.10%	
Investment, Identifier [Axis]: BlackRock Liquidity Funds T-Fund Institutional Shares (CUSIP 09248U718)					
Schedule of Investments [Line Items]					
Investment interest rate	[46]	4.83%			
Money market funds, at carrying value	[1]	\$ 103,410			
Money market funds, percent of net assets		2.60%			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%			
Investment interest rate	[11],[22],[24]	10.10%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,476			
Amortized Cost	[11],[24]	\$ 4,559			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,476			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 265			
Amortized Cost	[11]	\$ 264			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 265			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 15			
Amortized Cost	[11]	\$ 15			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 15			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[17],[18],[21]			4.25%	
Investment interest rate	[16],[17],[23]			9.67%	
Investment owned, balance, principal amount	[5],[16],[17]			\$ 19,174	
Amortized Cost	[16],[17]			\$ 19,259	
Percentage of Net Assets	[16],[17]			0.80%	
Investments, at fair value	[2],[16],[17]			\$ 19,174	
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21]			4.25%	
Investment owned, balance, principal amount	[5],[16]			\$ 0	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24],[30],[32]	5.00%	[16],[21],[33],[34],[38]
Investment interest rate		10.30%	[11],[22],[24],[30],[32]	10.45%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 12,285	[4],[11],[24],[30],[32]	\$ 9,958	[5],[16],[33]
Amortized Cost		\$ 12,244	[11],[24],[30],[32]	\$ 9,880	[16],[33]
Percentage of Net Assets		0.30%	[11],[24],[30],[32]	0.40%	[16],[33]
Investments, at fair value		\$ 12,285	[1],[11],[24],[30],[32]	\$ 9,859	[2],[16],[33]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24]	4.75%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	10.55%			
Investment owned, balance, principal amount		\$ 1,743	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,729	[11],[24]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 1,743	[1],[11],[24]	\$ (3)	[2],[16],[25]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.00%	[16],[18],[21]
Investment interest rate		10.30%	[11],[22],[24]	10.33%	[16],[23]
Investment owned, balance, principal amount		\$ 1,409	[4],[11],[24]	\$ 317	[5],[16]
Amortized Cost		\$ 1,401	[11],[24]	\$ 316	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]

Investments, at fair value		\$ 1,409	[1],[11],[24]	\$ 314	[2],[16]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15]	5.25%	[16],[18],[21]
Investment interest rate		10.05%	[11],[22]	10.68%	[16],[23]
Investment owned, balance, principal amount		\$ 60	[4],[11]	\$ 1,301	[5],[16]
Amortized Cost		\$ 57	[11]	\$ 1,283	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 58	[1],[11]	\$ 1,301	[2],[16]
Investment, Identifier [Axis]: Blast Bidco Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.00%			
Investment interest rate	[11],[22],[24]	10.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,905			
Amortized Cost	[11],[24]	\$ 4,843			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,905			
Investment, Identifier [Axis]: Blast Bidco Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (7)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	6.00%			
Investment interest rate	[11],[22],[24]	10.85%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,142			
Amortized Cost	[11],[24]	\$ 4,180			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,142			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (12)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 76	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 211	
Investment, Identifier [Axis]: Blue River Pet Care, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 734			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 856			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[12],[15],[30],[31],[32]	5.75%	[16],[17],[21],[33],[34]
Investment interest rate		9.95%	[11],[12],[22],[30],[31],[32]	11.27%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 62,942	[4],[11],[12],[30],[31],[32]	\$ 50,675	[5],[16],[17],[33]
Amortized Cost		\$ 63,036	[11],[12],[30],[31],[32]	\$ 50,449	[16],[17],[33]
Percentage of Net Assets		1.60%	[11],[12],[30],[31],[32]	2.00%	[16],[17],[33]
Investments, at fair value		\$ 62,942	[1],[11],[12],[30],[31],[32]	\$ 50,167	[2],[16],[17],[33]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (3)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.75%	[16],[18],[21],[34]
Investment interest rate		9.95%	[11],[22],[24]	11.24%	[16],[23]
Investment owned, balance, principal amount		\$ 12,462	[4],[11],[24]	\$ 124	[5],[16]
Amortized Cost		\$ 12,676	[11],[24]	\$ 122	[16]
Percentage of Net Assets		0.30%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 12,462	[1],[11],[24]	\$ 120	[2],[16]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.75%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	9.95%			
Investment owned, balance, principal amount		\$ 2,905	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 2,956	[11],[24]	\$ (1)	[16],[25]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 2,905	[1],[11],[24]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.75%	[16],[21],[34]
Investment interest rate		9.95%	[11],[22],[24]	11.27%	[16],[23]
Investment owned, balance, principal amount		\$ 2,793	[4],[11],[24]	\$ 178	[5],[16]
Amortized Cost		\$ 2,841	[11],[24]	\$ 177	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 2,793	[1],[11],[24]	\$ 176	[2],[16]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 5					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.00%	[10],[11],[15]	5.75% [16],[21],[34]
Investment interest rate		9.95%	[11],[22]	11.27% [16],[23]
Investment owned, balance, principal amount		\$ 2,765	[4],[11]	\$ 171 [5],[16]
Amortized Cost		\$ 2,813	[11]	\$ 170 [16]
Percentage of Net Assets		0.10%	[11]	0.00% [16]
Investments, at fair value		\$ 2,765	[1],[11]	\$ 170 [2],[16]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.00%	[10],[11],[15]	5.75% [16],[21],[34]
Investment interest rate		9.95%	[11],[22]	11.27% [16]
Investment owned, balance, principal amount		\$ 2,125	[4],[11]	\$ 764 [5],[16]
Amortized Cost		\$ 2,161	[11]	\$ 759 [16]
Percentage of Net Assets		0.10%	[11]	0.00% [16]
Investments, at fair value		\$ 2,125	[1],[11]	\$ 757 [2],[16]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 7				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.00%	[10],[11],[15]	5.75% [16],[21],[34]
Investment interest rate		9.95%	[11],[22]	11.27% [16],[23]
Investment owned, balance, principal amount		\$ 1,258	[4],[11]	\$ 170 [5],[16]
Amortized Cost		\$ 1,258	[11]	\$ 169 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 1,258	[1],[11]	\$ 168 [2],[16]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 8				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15]	5.00%		
Investment interest rate	[11],[22]	9.95%		
Investment owned, balance, principal amount	[4],[11]	\$ 417		
Amortized Cost	[11]	\$ 416		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 417		
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 9				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15],[48]	4.00%		
Investment interest rate	[11],[22]	11.19%		
Investment owned, balance, principal amount	[4],[11]	\$ 150		
Amortized Cost	[11]	\$ 148		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 150		
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29],[30]	5.25%		
Investment interest rate	[11],[22],[30]	9.85%		
Investment owned, balance, principal amount	[4],[11],[30]	\$ 2,540		
Amortized Cost	[11],[30]	\$ 2,564		
Percentage of Net Assets	[11],[30]	0.10%		
Investments, at fair value	[1],[11],[30]	\$ 2,540		
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15]	5.25%		
Investment owned, balance, principal amount	[4],[11]	\$ 0		
Amortized Cost	[11]	\$ 0		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 0		
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (7)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: Bonterra LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.00%	[11],[15],[24],[29],[36]	7.25% [16],[21],[34]
Investment interest rate		11.60%	[11],[22],[24],[36]	12.64% [16],[23]
Investment owned, balance, principal amount		\$ 92,893	[4],[11],[24],[36]	\$ 65,427 [5],[16]
Amortized Cost		\$ 92,384	[11],[24],[36]	\$ 64,789 [16]
Percentage of Net Assets		2.30%	[11],[24],[36]	2.50% [16]
Investments, at fair value		\$ 91,501	[1],[11],[24],[36]	\$ 63,465 [2],[16]
Investment, Identifier [Axis]: Bonterra LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.00%	[11],[15],[29]	7.25% [16],[21],[25]
Investment interest rate	[11],[22]	11.94%		
Investment owned, balance, principal amount		\$ 7,599	[4],[11]	\$ 0 [5],[16],[25]
Amortized Cost		\$ 7,487	[11]	\$ (2) [16],[25]
Percentage of Net Assets		0.20%	[11]	0.00% [16],[25]
Investments, at fair value		\$ 7,485	[1],[11]	\$ (6) [2],[16],[25]
Investment, Identifier [Axis]: Bonterra LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.75%	[11],[15],[27],[29]	8.00% [16],[21],[34]
Investment interest rate	[16],[23]			13.39%
Investment, interest rate, paid in kind	[11],[22],[27]	12.35%		
Investment owned, balance, principal amount		\$ 3,836	[4],[11],[27]	\$ 2,855 [5],[16]
Amortized Cost		\$ 3,793	[11],[27]	\$ 2,812 [16]
Percentage of Net Assets		0.10%	[11],[27]	0.10% [16]
Investments, at fair value		\$ 3,778	[1],[11],[27]	\$ 2,769 [2],[16]
Investment, Identifier [Axis]: Bonterra LLC, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	7.00%		
Investment interest rate	[11],[22]	11.64%		
Investment owned, balance, principal amount	[4],[11]	\$ 232		
Amortized Cost	[11]	\$ 227		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 226		
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]			

Amortized Cost	[16]				\$ 2
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 2
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1			
Amortized Cost	[11]	\$ 3			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 4			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		4	[4],[11]	3	[5],[16]
Amortized Cost		\$ 9	[11]	\$ 5	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 11	[1],[11]	\$ 7	[2],[16]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 1	[11]	\$ 1	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1	[1],[11]	\$ 1	[2],[16]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[36]	6.50%	[16],[21],[28],[34]
Investment interest rate		10.75%	[11],[22],[36]	12.04%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 18,823	[4],[11],[36]	\$ 13,669	[5],[16],[28]
Amortized Cost		\$ 18,811	[11],[36]	\$ 13,510	[16],[28]
Percentage of Net Assets		0.50%	[11],[36]	0.50%	[16],[28]
Investments, at fair value		\$ 18,823	[1],[11],[36]	\$ 13,669	[2],[16],[28]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[24],[29]	6.50%	[16],[21],[28],[34]
Investment interest rate		10.75%	[11],[22],[24]	12.04%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,556	[4],[11],[24]	\$ 1,127	[5],[16],[28]
Amortized Cost		\$ 1,545	[11],[24]	\$ 1,112	[16],[28]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16],[28]
Investments, at fair value		\$ 1,556	[1],[11],[24]	\$ 1,127	[2],[16],[28]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.50%	[16],[21],[25]
Investment interest rate	[11],[22]	10.75%			
Investment owned, balance, principal amount		\$ 231	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 231	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 231	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[28],[34]			6.50%	
Investment interest rate	[16],[23],[28]			12.04%	
Investment owned, balance, principal amount	[5],[16],[28]			\$ 43	
Amortized Cost	[16],[28]			\$ 43	
Percentage of Net Assets	[16],[28]			0.00%	
Investments, at fair value	[2],[16],[28]			\$ 43	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			77	
Amortized Cost	[16]			\$ 102	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 173	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1	
Amortized Cost	[16]			\$ 2	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 3	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 3					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			4	
Amortized Cost	[16]			\$ 9	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 9	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 4					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1	
Amortized Cost	[16]			\$ 2	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 2	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	107			
Amortized Cost	[11]	\$ 195			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 302			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	6			
Amortized Cost	[11]	\$ 14			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 15			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 3					
Schedule of Investments [Line Items]					

Investment owned, balance, shares (in shares)	[4],[11]	2			
Amortized Cost	[11]	\$ 4			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 6			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 4					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1			
Amortized Cost	[11]	\$ 3			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 4			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 5					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	21			
Amortized Cost	[11]	\$ 73			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 68			
Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24]	5.25%	[16],[18],[21]
Investment interest rate		10.10%	[11],[22],[24]	10.57%	[16],[23]
Investment owned, balance, principal amount		\$ 41,062	[4],[11],[24]	\$ 27,881	[5],[16]
Amortized Cost		\$ 40,846	[11],[24]	\$ 27,434	[16]
Percentage of Net Assets		1.00%	[11],[24]	1.10%	[16]
Investments, at fair value		\$ 40,652	[1],[11],[24]	\$ 26,696	[2],[16]
Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[15],[24]	5.00%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	10.60%			
Investment owned, balance, principal amount		\$ 5,098	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 5,024	[11],[24]	\$ (3)	[16],[25]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 5,112	[1],[11],[24]	\$ (7)	[2],[16],[25]
Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (5)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (6)			
Investment, Identifier [Axis]: BradyIFS Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[36]	6.00%			
Investment interest rate	[11],[22],[36]	11.25%			
Investment owned, balance, principal amount	[4],[11],[36]	\$ 4,842			
Amortized Cost	[11],[36]	\$ 4,926			
Percentage of Net Assets	[11],[36]	0.10%			
Investments, at fair value	[1],[11],[36]	\$ 4,842			
Investment, Identifier [Axis]: BradyIFS Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[29]	6.00%			
Investment interest rate	[11],[22]	11.18%			
Investment owned, balance, principal amount	[4],[11]	\$ 382			
Amortized Cost	[11]	\$ 381			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 382			
Investment, Identifier [Axis]: Brandmuscle, Inc., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 216	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 233	
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[30],[31]	5.75%	[16],[17],[21],[33],[34]
Investment interest rate		9.85%	[11],[22],[30],[31]	11.24%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 77,997	[4],[11],[30],[31]	\$ 65,269	[5],[16],[17],[33]
Amortized Cost		\$ 77,728	[11],[30],[31]	\$ 64,735	[16],[17],[33]
Percentage of Net Assets		2.00%	[11],[30],[31]	2.50%	[16],[17],[33]
Investments, at fair value		\$ 77,997	[1],[11],[30],[31]	\$ 64,616	[2],[16],[17],[33]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[15],[24],[30]	6.00%	[16],[20],[21],[52],[54]
Investment interest rate		9.85%	[22],[24],[30]	11.19%	[16],[20],[23],[54]
Investment owned, balance, principal amount		\$ 3,190	[4],[24],[30]	\$ 11,553	[5],[16],[20],[54]
Amortized Cost		\$ 3,228	[24],[30]	\$ 11,556	[16],[20],[54]
Percentage of Net Assets		0.10%	[24],[30]	0.40%	[16],[20],[54]
Investments, at fair value		\$ 3,190	[1],[24],[30]	\$ 11,438	[2],[16],[20],[54]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[31]	5.75%	[16],[20],[21],[54],[58]
Investment interest rate		9.85%	[11],[22],[31]	9.69%	[16],[20],[23],[54]
Investment owned, balance, principal amount		\$ 1,643	[4],[11],[31]	\$ 4,523	[5],[16],[20],[54]
Amortized Cost		\$ 1,664	[11],[31]	\$ 4,640	[16],[20],[54]
Percentage of Net Assets		0.10%	[11],[31]	0.20%	[16],[20],[54]
Investments, at fair value		\$ 1,643	[1],[11],[31]	\$ 4,478	[2],[16],[20],[54]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.75%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24]	11.24%	[16],[23]
Investment owned, balance, principal amount		\$ 736	[4],[11],[24]	\$ 212	[5],[16]
Amortized Cost		\$ 733	[11],[24]	\$ 210	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 736	[1],[11],[24]	\$ 209	[2],[16]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 5					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate		5.00%	[10],[11],[15],[24]	5.75%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24]	11.24%	[16],[23]
Investment owned, balance, principal amount		\$ 587	[4],[11],[24]	\$ 95	[5],[16]
Amortized Cost		\$ 584	[11],[24]	\$ 94	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 587	[1],[11],[24]	\$ 94	[2],[16]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[26]	5.75%	[16],[21],[34]
Investment interest rate	[16],[23]			11.24%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 76	[5],[16]
Amortized Cost		\$ (2)	[11],[26]	\$ 75	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 75	[2],[16]
Investment, Identifier [Axis]: Bullhorn, Inc., One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			5.75%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (2)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (2)	
Investment, Identifier [Axis]: Burning Glass Intermediate Holdings Company, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[30],[32]	5.00%	[16],[18],[21],[33]
Investment interest rate		9.95%	[11],[22],[30],[32]	10.42%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 12,431	[4],[11],[30],[32]	\$ 9,720	[5],[16],[33]
Amortized Cost		\$ 12,402	[11],[30],[32]	\$ 9,588	[16],[33]
Percentage of Net Assets		0.30%	[11],[30],[32]	0.40%	[16],[33]
Investments, at fair value		\$ 12,431	[1],[11],[30],[32]	\$ 9,720	[2],[16],[33]
Investment, Identifier [Axis]: Burning Glass Intermediate Holdings Company, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[26]	5.00%	[16],[18],[21]
Investment interest rate	[16],[23]			10.42%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 21	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 20	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 21	[2],[16]
Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[14],[15],[24],[29],[62]	7.25%	[16],[20],[21],[34],[63]
Investment interest rate		12.53%	[11],[14],[22],[24],[62]	12.60%	[16],[20],[23],[63]
Investment owned, balance, principal amount		\$ 8,332	[4],[11],[14],[24],[62]	\$ 5,437	[5],[16],[20],[63]
Amortized Cost		\$ 8,270	[11],[14],[24],[62]	\$ 5,291	[16],[20],[63]
Percentage of Net Assets		0.20%	[11],[14],[24],[62]	0.20%	[16],[20],[63]
Investments, at fair value		\$ 8,332	[1],[11],[14],[24],[62]	\$ 5,437	[2],[16],[20],[63]
Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[14],[15],[24],[29],[62]	7.25%	[16],[20],[21],[34],[63]
Investment interest rate		12.53%	[11],[14],[22],[24],[62]	12.60%	[16],[20],[23],[63]
Investment owned, balance, principal amount		\$ 2,204	[4],[11],[14],[24],[62]	\$ 1,438	[5],[16],[20],[63]
Amortized Cost		\$ 2,172	[11],[14],[24],[62]	\$ 1,399	[16],[20],[63]
Percentage of Net Assets		0.10%	[11],[14],[24],[62]	0.10%	[16],[20],[63]
Investments, at fair value		\$ 2,204	[1],[11],[14],[24],[62]	\$ 1,438	[2],[16],[20],[63]
Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[14],[15],[62]	7.25%	[16],[20],[21],[63]
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[62]	\$ 0	[5],[16],[20],[63]
Amortized Cost		\$ 0	[11],[14],[62]	\$ 0	[16],[20],[63]
Percentage of Net Assets		0.00%	[11],[14],[62]	0.00%	[16],[20],[63]
Investments, at fair value		\$ 0	[1],[11],[14],[62]	\$ 0	[2],[16],[20],[63]
Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[14],[15],[26],[62]	7.25%	[16],[20],[21],[25],[63]
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[26],[62]	\$ 0	[5],[16],[20],[25],[63]
Amortized Cost		\$ (1)	[11],[14],[26],[62]	\$ (1)	[16],[20],[25],[63]
Percentage of Net Assets		0.00%	[11],[14],[26],[62]	0.00%	[16],[20],[25],[63]
Investments, at fair value		\$ 0	[1],[11],[14],[26],[62]	\$ 0	[2],[16],[20],[25],[63]
Investment, Identifier [Axis]: C. J. Foods, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 75	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,285	
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	645			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.25%			
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 6,584			
Amortized Cost	[11]	\$ 6,490			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 6,584			
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.25%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 182			
Amortized Cost	[11]	\$ 167			

Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 182			
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	645			
Amortized Cost	[11]	\$ 645			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 645			
Investment, Identifier [Axis]: CB Buyer, Inc., LP Units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	258			
Amortized Cost	[11]	\$ 258			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 258			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.25%			
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 46,611			
Amortized Cost	[11]	\$ 46,161			
Percentage of Net Assets	[11]	1.20%			
Investments, at fair value	[1],[11]	\$ 46,611			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (51)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (63)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: CCSL Holdings, LLC, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16],[20]			0	
Amortized Cost	[16],[20]			\$ 337	
Percentage of Net Assets	[16],[20]			0.00%	
Investments, at fair value	[2],[16],[20]			\$ 315	
Investment, Identifier [Axis]: CCSL Holdings, LLC, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[14]	0			
Amortized Cost	[11],[14]	\$ 499			
Percentage of Net Assets	[11],[14]	0.00%			
Investments, at fair value	[1],[11],[14]	\$ 680			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[12],[14],[15],[30],[32]	6.00%	[17],[18],[20],[21],[33]
Investment interest rate		10.60%	[12],[14],[22],[30],[32]	11.42%	[17],[20],[23],[33]
Investment owned, balance, principal amount		\$ 21,060	[4],[12],[14],[30],[32]	\$ 15,241	[5],[17],[20],[33]
Amortized Cost		\$ 21,007	[12],[14],[30],[32]	\$ 14,986	[17],[20],[33]
Percentage of Net Assets		0.50%	[12],[14],[30],[32]	0.60%	[17],[20],[33]
Investments, at fair value		\$ 20,903	[1],[12],[14],[30],[32]	\$ 15,089	[2],[17],[20],[33]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[14],[15],[24]	6.00%	[16],[18],[20],[21]
Investment interest rate		10.60%	[11],[14],[22],[24]	11.42%	[16],[20],[23]
Investment owned, balance, principal amount		\$ 5,685	[4],[11],[14],[24]	\$ 4,114	[5],[16],[20]
Amortized Cost		\$ 5,701	[11],[14],[24]	\$ 4,048	[16],[20]
Percentage of Net Assets		0.10%	[11],[14],[24]	0.20%	[16],[20]
Investments, at fair value		\$ 5,642	[1],[11],[14],[24]	\$ 4,073	[2],[16],[20]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[24],[49],[51]	6.00%	[16],[20],[21],[52],[54]
Investment interest rate		10.70%	[11],[14],[22],[24],[51]	11.29%	[16],[20],[23],[54]
Investment owned, balance, principal amount		\$ 3,579	[4],[11],[14],[24],[51]	\$ 2,354	[5],[16],[20],[54]
Amortized Cost		\$ 3,350	[11],[14],[24],[51]	\$ 2,385	[16],[20],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[51]	0.10%	[16],[20],[54]
Investments, at fair value		\$ 3,552	[1],[11],[14],[24],[51]	\$ 2,330	[2],[16],[20],[54]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[14],[15]	6.00%	[16],[20],[21],[25]
Investment interest rate	[11],[14],[22]	10.60%			
Investment owned, balance, principal amount		\$ 3,497	[4],[11],[14]	\$ 0	[5],[16],[20],[25]
Amortized Cost		\$ 3,467	[11],[14]	\$ (3)	[16],[20],[25]
Percentage of Net Assets		0.10%	[11],[14]	0.00%	[16],[20],[25]
Investments, at fair value		\$ 3,472	[1],[11],[14]	\$ (3)	[2],[16],[20],[25]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[14],[15]	6.00%	[16],[20],[21],[25]
Investment interest rate	[11],[14],[22]	10.60%			
Investment owned, balance, principal amount		\$ 2,906	[4],[11],[14]	\$ 0	[5],[16],[20],[25]
Amortized Cost		\$ 2,878	[11],[14]	\$ (44)	[16],[20],[25]
Percentage of Net Assets		0.10%	[11],[14]	0.00%	[16],[20],[25]
Investments, at fair value		\$ 2,884	[1],[11],[14]	\$ (26)	[2],[16],[20],[25]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[14],[15]	6.00%	[16],[20],[21],[25]
Investment interest rate	[11],[14],[22]	10.60%			
Investment owned, balance, principal amount		\$ 120	[4],[11],[14]	\$ 0	[5],[16],[20],[25]
Amortized Cost		\$ 118	[11],[14]	\$ (27)	[16],[20],[25]
Percentage of Net Assets		0.00%	[11],[14]	0.00%	[16],[20],[25]
Investments, at fair value		\$ 116	[1],[11],[14]	\$ (27)	[2],[16],[20],[25]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 7					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[14],[26]	\$ 0			
Amortized Cost	[11],[14],[26]	\$ (6)			
Percentage of Net Assets	[11],[14],[26]	0.00%			
Investments, at fair value	[1],[11],[14],[26]	\$ (7)			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[51]	5.75%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[51]	\$ 0			
Amortized Cost	[11],[14],[26],[51]	\$ 0			
Percentage of Net Assets	[11],[14],[26],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[51]	\$ (247)			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[51]	5.75%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[51]	\$ 0			
Amortized Cost	[11],[14],[26],[51]	\$ (46)			
Percentage of Net Assets	[11],[14],[26],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[51]	\$ (48)			
Investment, Identifier [Axis]: CG Group Holdings, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	1	[4],[11]	1	[5],[16]	
Amortized Cost	\$ 983	[11]	\$ 730	[16]	
Percentage of Net Assets	0.00%	[11]	0.00%	[16]	
Investments, at fair value	\$ 645	[1],[11]	\$ 487	[2],[16]	
Investment, Identifier [Axis]: CG Group Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	8.75%	[11],[12],[15],[24],[27],[29],[30],[32]	8.75%	[16],[17],[21],[28],[33],[34]	
Investment interest rate	11.35%	[11],[12],[22],[24],[27],[30],[32]	12.14%	[16],[17],[23],[28],[33]	
	2.00%	[11],[12],[22],[24],[27],[30],[32]	2.00%	[16],[17],[23],[28],[33]	
Investment, interest rate, paid in kind					
	\$ 45,910	[4],[11],[12],[24],[27],[30],[32]	\$ 31,764	[5],[16],[17],[28],[33]	
Investment owned, balance, principal amount					
	\$ 45,698	[11],[12],[24],[27],[30],[32]	\$ 31,300	[16],[17],[28],[33]	
Amortized Cost	1.10%	[11],[12],[24],[27],[30],[32]	1.20%	[16],[17],[28],[33]	
Percentage of Net Assets					
Investments, at fair value	\$ 45,452	[1],[11],[12],[24],[27],[30],[32]	\$ 30,493	[2],[16],[17],[28],[33]	
Investment, Identifier [Axis]: CG Group Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	8.75%	[10],[11],[15],[27]	8.75%	[16],[18],[21],[28]	
Investment interest rate	11.60%	[11],[22],[27]	12.07%	[16],[23],[28]	
Investment, interest rate, paid in kind	2.00%	[11],[22],[27]	2.00%	[16],[23],[28]	
Investment owned, balance, principal amount	\$ 704	[4],[11],[27]	\$ 345	[5],[16],[28]	
Amortized Cost	\$ 698	[11],[27]	\$ 340	[16],[28]	
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[28]	
Investments, at fair value	\$ 698	[1],[11],[27]	\$ 333	[2],[16],[28]	
Investment, Identifier [Axis]: CHHJ Midco, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	27	[4],[11],[43]	19	[5],[16],[42]	
Amortized Cost	\$ 311	[11],[43]	\$ 193	[16],[42]	
Percentage of Net Assets	0.00%	[11],[43]	0.00%	[16],[42]	
Investments, at fair value	\$ 419	[1],[11],[43]	\$ 302	[2],[16],[42]	
Investment, Identifier [Axis]: CHHJ Midco, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	5.00%	[15],[30],[32],[35]	5.00%	[18],[21],[33]	
Investment interest rate	10.51%	[22],[30],[32]	10.42%	[23],[33]	
Investment owned, balance, principal amount	\$ 3,732	[4],[30],[32]	\$ 2,695	[5],[33]	
Amortized Cost	\$ 3,724	[30],[32]	\$ 2,682	[33]	
Percentage of Net Assets	0.10%	[30],[32]	0.10%	[33]	
Investments, at fair value	\$ 3,732	[1],[30],[32]	\$ 2,695	[2],[33]	
Investment, Identifier [Axis]: CHHJ Midco, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	5.00%	[11],[15]	5.00%	[16],[21]	
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 0	[5],[16]	
Amortized Cost	\$ 0	[11]	\$ 0	[16]	
Percentage of Net Assets	0.00%	[11]	0.00%	[16]	
Investments, at fair value	\$ 0	[1],[11]	\$ 0	[2],[16]	
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	105			
Amortized Cost	[11]	\$ 267			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 301			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[30]	5.00%			
Investment interest rate	[11],[22],[30]	9.60%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 2,945			
Amortized Cost	[11],[30]	\$ 2,922			
Percentage of Net Assets	[11],[30]	0.10%			
Investments, at fair value	[1],[11],[30]	\$ 2,945			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,371			
Amortized Cost	[11]	\$ 1,329			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,371			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (3)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			

Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, LP Interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	773	[4],[11]	540	[5],[16]
Amortized Cost	\$ 836	[11]	\$ 540	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 996	[1],[11]	\$ 625	[2],[16]

Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[24],[29],[30]	5.25%	[16],[17],[18],[21],[33],[34]
Investment interest rate	9.63%	[11],[22],[24],[30]	10.79%	[16],[17],[23],[33]
Investment owned, balance, principal amount	\$ 27,427	[4],[11],[24],[30]	\$ 17,792	[5],[16],[17],[33]
Amortized Cost	\$ 27,109	[11],[24],[30]	\$ 17,614	[16],[17],[33]
Percentage of Net Assets	0.70%	[11],[24],[30]	0.70%	[16],[17],[33]
Investments, at fair value	\$ 27,427	[1],[11],[24],[30]	\$ 17,792	[2],[16],[17],[33]

Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[29]	5.25%	[16],[18],[21]
Investment interest rate	10.05%	[11],[22]	10.67%	[16],[23]
Investment owned, balance, principal amount	\$ 53	[4],[11]	\$ 10	[5],[16]
Amortized Cost	\$ 34	[11]	\$ 8	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 53	[1],[11]	\$ 10	[2],[16]

Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[26]	5.25%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (50)	[11],[26]	\$ (3)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: CMI Parent Inc., Common Stock 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)		[5],[16]	0	
Amortized Cost		[16]	\$ 132	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 186	

Investment, Identifier [Axis]: CMI Parent Inc., Common Stock 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)		[5],[16]	3	
Amortized Cost		[16]	\$ 3	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 275	

Investment, Identifier [Axis]: CMI Parent Inc., Common stock 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)		[4],[11]	0	
Amortized Cost		[11]	\$ 557	
Percentage of Net Assets		[11]	0.00%	
Investments, at fair value		[1],[11]	\$ 626	

Investment, Identifier [Axis]: CMI Parent Inc., Common stock 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)		[4],[11]	8	
Amortized Cost		[11]	\$ 483	
Percentage of Net Assets		[11]	0.00%	
Investments, at fair value		[1],[11]	\$ 716	

Investment, Identifier [Axis]: CMI Parent Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[10],[11],[15]	5.00%	
Investment interest rate		[11],[22]	9.85%	
Investment owned, balance, principal amount		[4],[11]	\$ 22,581	
Amortized Cost		[11]	\$ 22,476	
Percentage of Net Assets		[11]	0.60%	
Investments, at fair value		[1],[11]	\$ 22,468	

Investment, Identifier [Axis]: CMI Parent Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[10],[11],[15],[30],[36]	5.00%	
Investment interest rate		[11],[22],[30],[36]	9.85%	
Investment owned, balance, principal amount		[4],[11],[30],[36]	\$ 19,888	
Amortized Cost		[11],[30],[36]	\$ 20,037	
Percentage of Net Assets		[11],[30],[36]	0.50%	
Investments, at fair value		[1],[11],[30],[36]	\$ 19,789	

Investment, Identifier [Axis]: CMI Parent Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[10],[11],[15],[24]	5.00%	
Investment interest rate		[11],[22],[24]	9.85%	
Investment owned, balance, principal amount		[4],[11],[24]	\$ 8,943	
Amortized Cost		[11],[24]	\$ 8,993	
Percentage of Net Assets		[11],[24]	0.20%	
Investments, at fair value		[1],[11],[24]	\$ 8,899	

Investment, Identifier [Axis]: CMI Parent Inc., One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[11],[15],[26]	5.00%	
Investment owned, balance, principal amount		[4],[11],[26]	\$ 0	
Amortized Cost		[11],[26]	\$ (1)	
Percentage of Net Assets		[11],[26]	0.00%	
Investments, at fair value		[1],[11],[26]	\$ (3)	

Investment, Identifier [Axis]: CMI Parent Inc., Senior secured

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[10],[11],[15],[36]	5.00%	
Investment interest rate		[11],[22],[36]	9.85%	
Investment owned, balance, principal amount		[4],[11],[36]	\$ 9,533	
Amortized Cost		[11],[36]	\$ 9,588	
Percentage of Net Assets		[11],[36]	0.20%	
Investments, at fair value		[1],[11],[36]	\$ 9,485	

Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		[17],[18],[21],[33]	4.75%	
Investment interest rate		[17],[23],[33]	10.17%	
Investment owned, balance, principal amount		[5],[17],[33]	\$ 6,432	

Amortized Cost	[17],[33]				\$ 6,474
Percentage of Net Assets	[17],[33]				0.30%
Investments, at fair value	[2],[17],[33]				\$ 6,432
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21]				4.75%
Investment interest rate	[17],[23]				10.17%
Investment owned, balance, principal amount	[5],[17]				\$ 3,094
Amortized Cost	[17]				\$ 3,080
Percentage of Net Assets	[17]				0.10%
Investments, at fair value	[2],[17]				\$ 3,094
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				4.75%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (2)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21]				4.75%
Investment interest rate	[17],[23]				10.17%
Investment owned, balance, principal amount	[5],[17]				\$ 2,903
Amortized Cost	[17]				\$ 2,884
Percentage of Net Assets	[17]				0.10%
Investments, at fair value	[2],[17]				\$ 2,903
Investment, Identifier [Axis]: COP CollisionRight Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[33],[34]				5.25%
Investment interest rate	[16],[23],[33]				10.79%
Investment owned, balance, principal amount	[5],[16],[33]				\$ 9,810
Amortized Cost	[16],[33]				\$ 9,680
Percentage of Net Assets	[16],[33]				0.40%
Investments, at fair value	[2],[16],[33]				\$ 9,711
Investment, Identifier [Axis]: COP CollisionRight Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				5.25%
Investment interest rate	[16],[23]				10.79%
Investment owned, balance, principal amount	[5],[16]				\$ 36
Amortized Cost	[16]				\$ 35
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 35
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				5.50%
Investment interest rate	[16],[23]				11.02%
Investment owned, balance, principal amount	[5],[16]				\$ 2,864
Amortized Cost	[16]				\$ 2,830
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 2,829
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				5.50%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (1)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ (1)
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				5.50%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (26)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ (20)
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.50%	[16],[21],[34]
Investment interest rate		10.73%	[11],[22],[24]	9.90%	[16],[23]
Investment owned, balance, principal amount		\$ 2,400	[4],[11],[24]	\$ 1,695	[5],[16]
Amortized Cost		\$ 2,387	[11],[24]	\$ 1,685	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 2,400	[1],[11],[24]	\$ 1,695	[2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.74%			
Investment owned, balance, principal amount	[4],[11]	\$ 922			
Amortized Cost	[11]	\$ 920			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 922			
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.50%	[16],[21],[34]
Investment interest rate					
Investment owned, balance, principal amount		10.73%	[11],[22],[24]	9.90%	[16],[23]
Amortized Cost		\$ 2,339	[4],[11],[24]	\$ 1,652	[5],[16]
Percentage of Net Assets		\$ 2,322	[11],[24]	\$ 1,636	[16]
Investments, at fair value		0.10%	[11],[24]	0.10%	[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 3		\$ 2,339	[1],[11],[24]	\$ 1,652	[2],[16]
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.50%	[16],[21],[34]
Investment interest rate		10.72%	[11],[22],[24]	9.92%	[16],[23]
Investment owned, balance, principal amount		\$ 1,533	[4],[11],[24]	\$ 1,083	[5],[16]
Amortized Cost		\$ 1,523	[11],[24]	\$ 1,073	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 1,533	[1],[11],[24]	\$ 1,083	[2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 4					

<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.50% [16],[21],[34]
Investment interest rate		10.68%	[11],[22],[24]	9.98% [16],[23]
Investment owned, balance, principal amount		\$ 1,083	[4],[11],[24]	\$ 765 [5],[16]
Amortized Cost		\$ 1,076	[11],[24]	\$ 758 [16]
Percentage of Net Assets		0.00%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 1,083	[1],[11],[24]	\$ 765 [2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 5				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.50% [16],[21],[34]
Investment interest rate		10.73%	[11],[22],[24]	9.90% [16],[23]
Investment owned, balance, principal amount		\$ 1,154	[4],[11],[24]	\$ 197 [5],[16]
Amortized Cost		\$ 1,147	[11],[24]	\$ 195 [16]
Percentage of Net Assets		0.00%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 1,154	[1],[11],[24]	\$ 197 [2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 6				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	4.75% [16],[21],[34]
Investment interest rate		10.65%	[11],[22],[24]	10.31% [16],[23]
Investment owned, balance, principal amount		\$ 696	[4],[11],[24]	\$ 119 [5],[16]
Amortized Cost		\$ 690	[11],[24]	\$ 117 [16]
Percentage of Net Assets		0.00%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 696	[1],[11],[24]	\$ 119 [2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 7				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	4.50% [16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0 [5],[16]
Amortized Cost		\$ (2)	[11],[26]	\$ 0 [16]
Percentage of Net Assets		0.00%	[11],[26]	0.00% [16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0 [2],[16]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 8				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[29],[59]	5.50%		
Investment interest rate	[11],[22]	10.83%		
Investment owned, balance, principal amount	[4],[11]	\$ 1,383		
Amortized Cost	[11]	\$ 1,381		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 1,383		
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 9				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%		
Investment interest rate	[11],[22],[24]	10.75%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,045		
Amortized Cost	[11],[24]	\$ 1,043		
Percentage of Net Assets	[11],[24]	0.00%		
Investments, at fair value	[1],[11],[24]	\$ 1,045		
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., LP Interest				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[5],[16]			429
Amortized Cost	[16]			\$ 327
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 631
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., LP interest				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[4],[11]	531		
Amortized Cost	[11]	\$ 456		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 625		
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[29]	4.75% [16],[21],[34]
Investment interest rate		11.00%	[11],[22],[24]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 23,379	[4],[11],[24]	\$ 19,501 [5],[16]
Amortized Cost		\$ 23,408	[11],[24]	\$ 19,500 [16]
Percentage of Net Assets		0.60%	[11],[24]	0.80% [16]
Investments, at fair value		\$ 23,379	[1],[11],[24]	\$ 19,209 [2],[16]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.25%	[15],[24],[29],[30]	4.75% [16],[21],[34]
Investment interest rate		11.00%	[22],[24],[30]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 6,318	[4],[24],[30]	\$ 5,145 [5],[16]
Amortized Cost		\$ 6,305	[24],[30]	\$ 5,126 [16]
Percentage of Net Assets		0.20%	[24],[30]	0.20% [16]
Investments, at fair value		\$ 6,318	[1],[24],[30]	\$ 5,068 [2],[16]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.25%	[11],[15],[29],[30]	4.75% [16],[21],[34]
Investment interest rate		11.00%	[11],[22],[30]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 5,667	[4],[11],[30]	\$ 4,070 [5],[16]
Amortized Cost		\$ 5,684	[11],[30]	\$ 4,063 [16]
Percentage of Net Assets		0.20%	[11],[30]	0.20% [16]
Investments, at fair value		\$ 5,667	[1],[11],[30]	\$ 4,008 [2],[16]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 4				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[29]	4.75% [16],[21],[34]
Investment interest rate		11.00%	[11],[22],[24]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 4,281	[4],[11],[24]	\$ 3,485 [5],[16]
Amortized Cost		\$ 4,273	[11],[24]	\$ 3,471 [16]
Percentage of Net Assets		0.10%	[11],[24]	0.10% [16]
Investments, at fair value		\$ 4,281	[1],[11],[24]	\$ 3,433 [2],[16]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 5				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	4.75% [16],[21],[34]
Investment interest rate		10.98%	[11],[22]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 240	[4],[11]	\$ 200 [5],[16]
Amortized Cost		\$ 240	[11]	\$ 199 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 240	[1],[11]	\$ 196 [2],[16]

[Investment, Identifier \[Axis\]: CST Holding Company, One stop 1](#)

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

Investment, basis spread, variable rate	5.00%	[10],[15],[24],[31]	6.50%	[16],[18],[21]
Investment interest rate	9.95%	[22],[24],[31]	11.92%	[16],[23]
Investment owned, balance, principal amount	\$ 34,063	[4],[24],[31]	\$ 24,533	[5],[16]
Amortized Cost	\$ 33,123	[24],[31]	\$ 23,910	[16]
Percentage of Net Assets	0.80%	[24],[31]	1.00%	[16]
Investments, at fair value	\$ 34,063	[1],[24],[31]	\$ 24,533	[2],[16]

[Investment, Identifier \[Axis\]: CST Holding Company, One stop 2](#)

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

Investment, basis spread, variable rate	5.00%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (3)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]

[Investment, Identifier \[Axis\]: CVP Holdco, Inc., One stop 1](#)

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

Investment, basis spread, variable rate	[10],[11],[15]	5.00%		
Investment interest rate	[11],[22]	9.85%		
Investment owned, balance, principal amount	[4],[11]	\$ 13,529		
Amortized Cost	[11]	\$ 13,399		
Percentage of Net Assets	[11]	0.40%		
Investments, at fair value	[1],[11]	\$ 13,529		

[Investment, Identifier \[Axis\]: CVP Holdco, Inc., One stop 2](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	7.50%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (14)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

[Investment, Identifier \[Axis\]: CVP Holdco, Inc., One stop 3](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	7.50%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (17)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

[Investment, Identifier \[Axis\]: Caerus Midco 3 S.A.R.L., One stop 1](#)

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

Investment, basis spread, variable rate	5.00%	[11],[14],[15],[24],[29],[40]	5.50%	[16],[20],[21],[34],[41]
Investment interest rate	9.60%	[11],[14],[22],[24],[40]	10.89%	[16],[20],[23],[41]
Investment owned, balance, principal amount	\$ 29,411	[4],[11],[14],[24],[40]	\$ 17,007	[5],[16],[20],[41]
Amortized Cost	\$ 29,445	[11],[14],[24],[40]	\$ 16,733	[16],[20],[41]
Percentage of Net Assets	0.70%	[11],[14],[24],[40]	0.70%	[16],[20],[41]
Investments, at fair value	\$ 29,117	[1],[11],[14],[24],[40]	\$ 16,497	[2],[16],[20],[41]

[Investment, Identifier \[Axis\]: Caerus Midco 3 S.A.R.L., One stop 2](#)

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

Investment, basis spread, variable rate	5.00%	[11],[14],[15],[24],[29],[40]	5.75%	[16],[18],[20],[21],[41]
Investment interest rate	9.60%	[11],[14],[22],[24],[40]	11.07%	[16],[20],[23],[41]
Investment owned, balance, principal amount	\$ 4,876	[4],[11],[14],[24],[40]	\$ 74	[5],[16],[20],[41]
Amortized Cost	\$ 4,879	[11],[14],[24],[40]	\$ 69	[16],[20],[41]
Percentage of Net Assets	0.10%	[11],[14],[24],[40]	0.00%	[16],[20],[41]
Investments, at fair value	\$ 4,827	[1],[11],[14],[24],[40]	\$ 68	[2],[16],[20],[41]

[Investment, Identifier \[Axis\]: Caerus Midco 3 S.A.R.L., One stop 3](#)

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

Investment, basis spread, variable rate	5.00%	[11],[14],[15],[29],[40]	5.75%	[16],[20],[21],[38],[41]
Investment interest rate	9.60%	[11],[14],[22],[40]	11.21%	[16],[20],[23],[41]
Investment owned, balance, principal amount	\$ 1,986	[4],[11],[14],[40]	\$ 1,148	[5],[16],[20],[41]
Amortized Cost	\$ 1,962	[11],[14],[40]	\$ 1,117	[16],[20],[41]
Percentage of Net Assets	0.00%	[11],[14],[40]	0.00%	[16],[20],[41]
Investments, at fair value	\$ 1,941	[1],[11],[14],[40]	\$ 1,096	[2],[16],[20],[41]

[Investment, Identifier \[Axis\]: Caerus Midco 3 S.A.R.L., One stop 4](#)

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

Investment, basis spread, variable rate	5.00%	[11],[14],[15],[29],[40]	5.75%	[16],[20],[21],[34],[41]
Investment interest rate	9.60%	[11],[14],[22],[40]	11.14%	[16],[20],[23],[41]
Investment owned, balance, principal amount	\$ 315	[4],[11],[14],[40]	\$ 2,814	[5],[16],[20],[41]
Amortized Cost	\$ 311	[11],[14],[40]	\$ 2,766	[16],[20],[41]
Percentage of Net Assets	0.00%	[11],[14],[40]	0.10%	[16],[20],[41]
Investments, at fair value	\$ 308	[1],[11],[14],[40]	\$ 2,758	[2],[16],[20],[41]

[Investment, Identifier \[Axis\]: Caerus Midco 3 S.A.R.L., One stop 5](#)

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

Investment, basis spread, variable rate	5.00%	[10],[11],[14],[15],[40]	5.75%	[16],[20],[21],[38],[41]
Investment interest rate	9.87%	[11],[14],[22],[40]	11.21%	[16],[20],[23],[41]
Investment owned, balance, principal amount	\$ 262	[4],[11],[14],[40]	\$ 182	[5],[16],[20],[41]
Amortized Cost	\$ 259	[11],[14],[40]	\$ 177	[16],[20],[41]
Percentage of Net Assets	0.00%	[11],[14],[40]	0.00%	[16],[20],[41]
Investments, at fair value	\$ 256	[1],[11],[14],[40]	\$ 174	[2],[16],[20],[41]

[Investment, Identifier \[Axis\]: Cafe Rio Holding, Inc. Common stock](#)

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

Investment owned, balance, shares (in shares)	[4],[11]	5		
Amortized Cost	[11]	\$ 603		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 760		

[Investment, Identifier \[Axis\]: Cafe Rio Holding, Inc., Common Stock](#)

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

Investment owned, balance, shares (in shares)	[5],[16]		5	
Amortized Cost	[16]		\$ 604	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 987	

[Investment, Identifier \[Axis\]: Cafe Rio Holding, Inc., One stop 1](#)

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

Investment, basis spread, variable rate	5.50%	[10],[11],[12],[15],[32]	5.25%	[17],[18],[21],[33]
Investment interest rate	10.45%	[11],[12],[22],[32]	10.67%	[17],[23],[33]
Investment owned, balance, principal amount	\$ 18,006	[4],[11],[12],[32]	\$ 18,034	[5],[17],[33]

Amortized Cost		\$ 18,005	[11],[12],[32]		\$ 18,034	[17],[33]
Percentage of Net Assets		0.40%	[11],[12],[32]		0.70%	[17],[33]
Investments, at fair value		\$ 17,827	[1],[11],[12],[32]		\$ 18,034	[2],[17],[33]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 10						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.25%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 97	[4],[11]		\$ 100	[5],[16]
Amortized Cost		\$ 96	[11]		\$ 99	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 96	[1],[11]		\$ 100	[2],[16]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 11						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15]	5.50%				
Investment interest rate	[11],[22]	10.45%				
Investment owned, balance, principal amount	[4],[11]	\$ 78				
Amortized Cost	[11]	\$ 78				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 78				
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 12						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15]	5.50%				
Investment interest rate	[11],[22]	10.45%				
Investment owned, balance, principal amount	[4],[11]	\$ 50				
Amortized Cost	[11]	\$ 50				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 49				
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 13						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.50%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (1)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ (1)				
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[32]		5.25%	[16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[32]		10.67%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 3,210	[4],[11],[32]		\$ 3,244	[5],[16],[33]
Amortized Cost		\$ 3,195	[11],[32]		\$ 3,224	[16],[33]
Percentage of Net Assets		0.20%	[11],[32]		0.10%	[16],[33]
Investments, at fair value		\$ 3,178	[1],[11],[32]		\$ 3,244	[2],[16],[33]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[32]		5.25%	[16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[32]		10.67%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 2,157	[4],[11],[32]		\$ 2,179	[5],[16],[33]
Amortized Cost		\$ 2,157	[11],[32]		\$ 2,179	[16],[33]
Percentage of Net Assets		0.10%	[11],[32]		0.10%	[16],[33]
Investments, at fair value		\$ 2,135	[1],[11],[32]		\$ 2,179	[2],[16],[33]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[12],[15],[32]		5.25%	[17],[18],[21],[33]
Investment interest rate		10.45%	[12],[22],[32]		10.67%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 1,369	[4],[12],[32]		\$ 1,383	[5],[17],[33]
Amortized Cost		\$ 1,369	[12],[32]		\$ 1,383	[17],[33]
Percentage of Net Assets		0.00%	[12],[32]		0.10%	[17],[33]
Investments, at fair value		\$ 1,355	[1],[12],[32]		\$ 1,383	[2],[17],[33]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[32]		5.25%	[16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[32]		10.67%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 1,208	[4],[11],[32]		\$ 1,222	[5],[16],[33]
Amortized Cost		\$ 1,208	[11],[32]		\$ 1,222	[16],[33]
Percentage of Net Assets		0.00%	[11],[32]		0.10%	[16],[33]
Investments, at fair value		\$ 1,196	[1],[11],[32]		\$ 1,222	[2],[16],[33]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.25%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 187	[4],[11]		\$ 101	[5],[16]
Amortized Cost		\$ 187	[11]		\$ 101	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 185	[1],[11]		\$ 101	[2],[16]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 7						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.25%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 173	[4],[11]		\$ 176	[5],[16]
Amortized Cost		\$ 173	[11]		\$ 176	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 171	[1],[11]		\$ 176	[2],[16]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.25%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 124	[4],[11]		\$ 50	[5],[16]
Amortized Cost		\$ 123	[11]		\$ 50	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 123	[1],[11]		\$ 50	[2],[16]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 9						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.25%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 99	[4],[11]		\$ 79	[5],[16]
Amortized Cost		\$ 98	[11]		\$ 79	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 98	[1],[11]		\$ 79	[2],[16]

[Investment, Identifier \[Axis\]: Calabrio, Inc., LP Interest 1](#)

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

Investment owned, balance, shares (in shares)	[5],[16]				1
Amortized Cost	[16]				\$ 769
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 711

[Investment, Identifier \[Axis\]: Calabrio, Inc., LP Interest 2](#)

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

Investment owned, balance, shares (in shares)	[5],[16]				96
Amortized Cost	[16]				\$ 0
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 0

[Investment, Identifier \[Axis\]: Calabrio, Inc., LP interest 1](#)

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

Investment owned, balance, shares (in shares)	[4],[11]	1			
Amortized Cost	[11]	\$ 1,157			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,135			

[Investment, Identifier \[Axis\]: Calabrio, Inc., LP interest 2](#)

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

Investment owned, balance, shares (in shares)	[4],[11]	134			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			

[Investment, Identifier \[Axis\]: Calabrio, Inc., One stop 1](#)

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

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29],[36]	7.13%	[16],[18],[21]
Investment interest rate		10.56%	[11],[22],[24],[36]	12.44%	[16],[23]
Investment owned, balance, principal amount		\$ 74,669	[4],[11],[24],[36]	\$ 53,683	[5],[16]
Amortized Cost		\$ 74,739	[11],[24],[36]	\$ 53,207	[16]
Percentage of Net Assets		1.90%	[11],[24],[36]	2.10%	[16]
Investments, at fair value		\$ 74,669	[1],[11],[24],[36]	\$ 53,683	[2],[16]

[Investment, Identifier \[Axis\]: Calabrio, Inc., One stop 2](#)

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

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	7.13%	[16],[18],[21]
Investment interest rate		10.56%	[11],[22],[24]	12.45%	[16],[23]
Investment owned, balance, principal amount		\$ 5,487	[4],[11],[24]	\$ 135	[5],[16]
Amortized Cost		\$ 5,575	[11],[24]	\$ 132	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 5,487	[1],[11],[24]	\$ 135	[2],[16]

[Investment, Identifier \[Axis\]: Calabrio, Inc., One stop 3](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			

[Investment, Identifier \[Axis\]: Camelia Bidco Limited, One stop 1](#)

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

Investment, basis spread, variable rate		5.50%	[11],[14],[15],[24],[49],[50],[51]	6.25%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.45%	[11],[14],[22],[24],[50],[51]	11.44%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 5,411	[4],[11],[14],[24],[50],[51]	\$ 3,125	[5],[16],[20],[53],[54]
Amortized Cost		\$ 5,138	[11],[14],[24],[50],[51]	\$ 3,193	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 5,411	[1],[11],[14],[24],[50],[51]	\$ 3,078	[2],[16],[20],[53],[54]

[Investment, Identifier \[Axis\]: Camelia Bidco Limited, One stop 2](#)

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

Investment, basis spread, variable rate		5.50%	[11],[14],[15],[49],[50],[51]	6.25%	[16],[20],[21],[53],[54],[64]
Investment interest rate		10.45%	[11],[14],[22],[50],[51]	10.39%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 766	[4],[11],[14],[50],[51]	\$ 204	[5],[16],[20],[53],[54]
Amortized Cost		\$ 707	[11],[14],[50],[51]	\$ 201	[16],[20],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 766	[1],[11],[14],[50],[51]	\$ 201	[2],[16],[20],[53],[54]

[Investment, Identifier \[Axis\]: Camelia Bidco Limited, One stop 3](#)

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

Investment, basis spread, variable rate		5.50%	[11],[14],[15],[50],[51],[65]	6.25%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[50],[51]	9.93%			
Investment owned, balance, principal amount		\$ 346	[4],[11],[14],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 324	[11],[14],[50],[51]	\$ (20)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 346	[1],[11],[14],[50],[51]	\$ (20)	[2],[16],[20],[25],[53],[54]

[Investment, Identifier \[Axis\]: Camelia Bidco Limited, One stop 4](#)

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

Investment, basis spread, variable rate	[11],[14],[15],[26],[50],[51]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50],[51]	\$ 0			
Amortized Cost	[11],[14],[26],[50],[51]	\$ (29)			
Percentage of Net Assets	[11],[14],[26],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50],[51]	\$ 0			

[Investment, Identifier \[Axis\]: Captive Resources Midco, LLC, One stop 1](#)

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

Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24],[27]	5.25%	[16],[18],[21],[28]
Investment interest rate		10.10%	[11],[22],[24],[27]	5.29%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			5.78%	
Investment owned, balance, principal amount		\$ 15,470	[4],[11],[24],[27]	\$ 10,130	[5],[16],[28]
Amortized Cost		\$ 15,443	[11],[24],[27]	\$ 9,969	[16],[28]
Percentage of Net Assets		0.40%	[11],[24],[27]	0.40%	[16],[28]
Investments, at fair value		\$ 15,470	[1],[11],[24],[27]	\$ 10,130	[2],[16],[28]

Investment, Identifier [Axis]: Captive Resources Midco, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.25%	[11],[15],[26]	5.25%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (2)	[11],[26]	\$ (3)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: Cavender Stores L.P, Senior Secured

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[15],[29],[30]	5.00%		
Investment interest rate	[22],[30]	9.60%		
Investment owned, balance, principal amount	[4],[30]	\$ 5,459		
Amortized Cost	[30]	\$ 5,417		
Percentage of Net Assets	[30]	0.20%		
Investments, at fair value	[1],[30]	\$ 5,459		

Investment, Identifier [Axis]: Celerion Buyer, Inc, LP units 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]		930	
Amortized Cost	[16]		\$ 930	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 930	

Investment, Identifier [Axis]: Celerion Buyer, Inc, LP units 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]		930	
Amortized Cost	[16]		\$ 0	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 287	

Investment, Identifier [Axis]: Celerion Buyer, Inc, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[17],[21],[33],[38]		6.50%	
Investment interest rate	[17],[23],[33]		11.93%	
Investment owned, balance, principal amount	[5],[17],[33]		\$ 21,380	
Amortized Cost	[17],[33]		\$ 20,918	
Percentage of Net Assets	[17],[33]		0.90%	
Investments, at fair value	[2],[17],[33]		\$ 21,380	

Investment, Identifier [Axis]: Celerion Buyer, Inc, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.50%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (1)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ 0	

Investment, Identifier [Axis]: Celerion Buyer, Inc, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.50%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (73)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ 0	

Investment, Identifier [Axis]: Celerion Buyer, Inc., LP units 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	1,302		
Amortized Cost	[11]	\$ 1,309		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 1,302		

Investment, Identifier [Axis]: Celerion Buyer, Inc., LP units 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	1,302		
Amortized Cost	[11]	\$ 188		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 982		

Investment, Identifier [Axis]: Celerion Buyer, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[12],[15],[29],[30],[32]	5.50%		
Investment interest rate	[12],[22],[30],[32]	10.73%		
Investment owned, balance, principal amount	[4],[12],[30],[32]	\$ 29,605		
Amortized Cost	[12],[30],[32]	\$ 29,352		
Percentage of Net Assets	[12],[30],[32]	0.70%		
Investments, at fair value	[1],[12],[30],[32]	\$ 29,605		

Investment, Identifier [Axis]: Celerion Buyer, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.50%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (1)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

Investment, Identifier [Axis]: Celerion Buyer, Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.50%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (68)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

Investment, Identifier [Axis]: Ceres Groupe SAS & Ceres PikCo, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[51],[56],[66]	5.25%		
Investment interest rate	[11],[14],[22],[51],[66]	8.84%		
Investment owned, balance, principal amount	[4],[11],[14],[51],[66]	\$ 16,585		
Amortized Cost	[11],[14],[51],[66]	\$ 15,959		
Percentage of Net Assets	[11],[14],[51],[66]	0.40%		
Investments, at fair value	[1],[11],[14],[51],[66]	\$ 16,430		

Investment, Identifier [Axis]: Ceres Groupe SAS & Ceres PikCo, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[51],[66]	5.25%		
Investment owned, balance, principal amount	[4],[11],[14],[51],[66]	\$ 0		
Amortized Cost	[11],[14],[51],[66]	\$ 0		
Percentage of Net Assets	[11],[14],[51],[66]	0.00%		

Investments, at fair value	[1],[11],[14],[51],[66]	\$ 0			
Investment, Identifier [Axis]: Ceres Groupe SAS & Ceres PikCo, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[51],[66]	5.25%			
Investment owned, balance, principal amount	[4],[11],[14],[51],[66]	\$ 0			
Amortized Cost	[11],[14],[51],[66]	\$ 0			
Percentage of Net Assets	[11],[14],[51],[66]	0.00%			
Investments, at fair value	[1],[11],[14],[51],[66]	\$ 0			
Investment, Identifier [Axis]: Ceres Groupe SAS & Ceres PikCo, Subordinated debt					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[27],[51],[56],[66]	8.00%			
Investment interest rate	[11],[14],[22],[27],[51],[66]	3.59%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[66]	8.00%			
Investment owned, balance, principal amount	[4],[11],[14],[27],[51],[66]	\$ 1,935			
Amortized Cost	[11],[14],[27],[51],[66]	\$ 1,861			
Percentage of Net Assets	[11],[14],[27],[51],[66]	0.10%			
Investments, at fair value	[1],[11],[14],[27],[51],[66]	\$ 1,916			
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[15],[29],[30],[32]	7.50%	[21],[33],[34]
Investment interest rate		10.50%	[22],[30],[32]	13.04%	[23],[33]
Investment owned, balance, principal amount		\$ 1,730	[4],[30],[32]	\$ 1,573	[5],[33]
Amortized Cost		\$ 1,715	[30],[32]	\$ 1,547	[33]
Percentage of Net Assets		0.10%	[30],[32]	0.10%	[33]
Investments, at fair value		\$ 1,730	[1],[30],[32]	\$ 1,557	[2],[33]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 142	[4],[11]	\$ 129	[5],[16]
Amortized Cost		\$ 133	[11]	\$ 111	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 142	[1],[11]	\$ 128	[2],[16]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 11					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 60	[4],[11]	\$ 54	[5],[16]
Amortized Cost		\$ 58	[11]	\$ 50	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 60	[1],[11]	\$ 54	[2],[16]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 12					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15]	7.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 0	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[15],[29],[30],[32]	7.50%	[21],[33],[34]
Investment interest rate		10.50%	[22],[30],[32]	13.04%	[23],[33]
Investment owned, balance, principal amount		\$ 1,659	[4],[30],[32]	\$ 1,508	[5],[33]
Amortized Cost		\$ 1,638	[30],[32]	\$ 1,471	[33]
Percentage of Net Assets		0.10%	[30],[32]	0.10%	[33]
Investments, at fair value		\$ 1,659	[1],[30],[32]	\$ 1,493	[2],[33]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 1,197	[4],[11]	\$ 1,088	[5],[16]
Amortized Cost		\$ 1,197	[11]	\$ 1,084	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,197	[1],[11]	\$ 1,077	[2],[16]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[15],[29],[30],[32]	7.50%	[21],[33],[34]
Investment interest rate		10.50%	[22],[30],[32]	13.04%	[23],[33]
Investment owned, balance, principal amount		\$ 1,182	[4],[30],[32]	\$ 1,074	[5],[33]
Amortized Cost		\$ 1,176	[30],[32]	\$ 1,064	[33]
Percentage of Net Assets		0.00%	[30],[32]	0.10%	[33]
Investments, at fair value		\$ 1,182	[1],[30],[32]	\$ 1,064	[2],[33]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30]	7.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[30]	13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 820	[4],[11],[30]	\$ 745	[5],[16]
Amortized Cost		\$ 814	[11],[30]	\$ 732	[16]
Percentage of Net Assets		0.00%	[11],[30]	0.00%	[16]
Investments, at fair value		\$ 820	[1],[11],[30]	\$ 738	[2],[16]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[15],[29],[30],[32]	7.50%	[21],[33],[34]
Investment interest rate		10.50%	[22],[30],[32]	13.04%	[23],[33]
Investment owned, balance, principal amount		\$ 723	[4],[30],[32]	\$ 657	[5],[33]
Amortized Cost		\$ 709	[30],[32]	\$ 632	[33]
Percentage of Net Assets		0.00%	[30],[32]	0.00%	[33]
Investments, at fair value		\$ 723	[1],[30],[32]	\$ 650	[2],[33]
Investment, Identifier [Axis]: Certus Pest, Inc., One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 704	[4],[11]	\$ 640	[5],[16]
Amortized Cost		\$ 701	[11]	\$ 635	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 704	[1],[11]	\$ 634	[2],[16]

Investment, Identifier [Axis]: Certus Pest, Inc., One stop 8

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29],[30]	7.50%	[16],[21],[34]
Investment interest rate	10.50%	[11],[22],[30]	13.04%	[16],[23]
Investment owned, balance, principal amount	\$ 416	[4],[11],[30]	\$ 378	[5],[16]
Amortized Cost	\$ 412	[11],[30]	\$ 371	[16]
Percentage of Net Assets	0.00%	[11],[30]	0.00%	[16]
Investments, at fair value	\$ 416	[1],[11],[30]	\$ 374	[2],[16]

Investment, Identifier [Axis]: Certus Pest, Inc., One stop 9

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate	10.50%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount	\$ 260	[4],[11]	\$ 237	[5],[16]
Amortized Cost	\$ 255	[11]	\$ 226	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 260	[1],[11]	\$ 235	[2],[16]

Investment, Identifier [Axis]: Channelside Acquisitona Co, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]		6.38%	
Investment interest rate	[16],[23]		11.79%	
Investment owned, balance, principal amount	[5],[16]		\$ 4,229	
Amortized Cost	[16]		\$ 4,158	
Percentage of Net Assets	[16]		0.20%	
Investments, at fair value	[2],[16]		\$ 4,229	

Investment, Identifier [Axis]: Channelside Acquisitona Co, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.75%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (2)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ 0	

Investment, Identifier [Axis]: Channelside Acquisitona Co, Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]		6.75%	
Investment interest rate	[16],[23]		12.08%	
Investment owned, balance, principal amount	[5],[16]		\$ 3,948	
Amortized Cost	[16]		\$ 3,847	
Percentage of Net Assets	[16]		0.20%	
Investments, at fair value	[2],[16]		\$ 3,968	

Investment, Identifier [Axis]: Channelside Acquisitona Co, Inc., One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.75%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (2)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ 0	

Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.00%	[11],[15],[27],[29],[67]	7.00%	[16],[21],[28],[34],[68]
Investment interest rate	10.25%	[11],[22],[27],[67]	11.04%	[16],[23],[28],[68]
Investment, interest rate, paid in kind	1.50%	[11],[22],[27],[67]	1.50%	[16],[23],[28],[68]
Investment owned, balance, principal amount	\$ 13,837	[4],[11],[27],[67]	\$ 12,059	[5],[16],[28],[68]
Amortized Cost	\$ 13,816	[11],[27],[67]	\$ 12,059	[16],[28],[68]
Percentage of Net Assets	0.30%	[11],[27],[67]	0.40%	[16],[28],[68]
Investments, at fair value	\$ 13,145	[1],[11],[27],[67]	\$ 11,004	[2],[16],[28],[68]

Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.00%	[11],[15],[27],[29],[67]	7.00%	[16],[21],[28],[34],[68]
Investment interest rate	10.25%	[11],[22],[27],[67]	11.04%	[16],[23],[28],[68]
Investment, interest rate, paid in kind	1.50%	[11],[22],[27],[67]	1.50%	[16],[23],[28],[68]
Investment owned, balance, principal amount	\$ 1,308	[4],[11],[27],[67]	\$ 985	[5],[16],[28],[68]
Amortized Cost	\$ 1,300	[11],[27],[67]	\$ 985	[16],[28],[68]
Percentage of Net Assets	0.00%	[11],[27],[67]	0.00%	[16],[28],[68]
Investments, at fair value	\$ 1,242	[1],[11],[27],[67]	\$ 900	[2],[16],[28],[68]

Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.00%	[11],[15],[27],[29],[67]	7.00%	[16],[21],[28],[34],[68]
Investment interest rate	10.25%	[11],[22],[27],[67]	11.04%	[16],[23],[28],[68]
Investment, interest rate, paid in kind	1.50%	[11],[22],[27],[67]	1.50%	[16],[23],[28],[68]
Investment owned, balance, principal amount	\$ 255	[4],[11],[27],[67]	\$ 170	[5],[16],[28],[68]
Amortized Cost	\$ 250	[11],[27],[67]	\$ 170	[16],[28],[68]
Percentage of Net Assets	0.00%	[11],[27],[67]	0.00%	[16],[28],[68]
Investments, at fair value	\$ 228	[1],[11],[27],[67]	\$ 138	[2],[16],[28],[68]

Investment, Identifier [Axis]: Chase Intermediate, LP units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	217	[4],[11]	49	[5],[16]
Amortized Cost	\$ 209	[11]	\$ 25	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 337	[1],[11]	\$ 56	[2],[16]

Investment, Identifier [Axis]: Chase Intermediate, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	4.75%	[11],[15],[24],[29],[30],[31],[32]	5.25%	[16],[18],[21],[33],[34],[38]
Investment interest rate	10.00%	[11],[22],[24],[30],[31],[32]	10.95%	[16],[23],[33]
Investment owned, balance, principal amount	\$ 49,331	[4],[11],[24],[30],[31],[32]	\$ 10,818	[5],[16],[33]
Amortized Cost	\$ 50,053	[11],[24],[30],[31],[32]	\$ 10,743	[16],[33]
Percentage of Net Assets	1.20%	[11],[24],[30],[31],[32]	0.40%	[16],[33]
Investments, at fair value	\$ 49,331	[1],[11],[24],[30],[31],[32]	\$ 10,601	[2],[16],[33]

Investment, Identifier [Axis]: Chase Intermediate, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	4.75%	[11],[15],[26]	5.25%	[16],[21],[38]
Investment interest rate	[16],[23]		11.00%	
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 120	[5],[16]
Amortized Cost	\$ (2)	[11],[26]	\$ 117	[16]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 113	[2],[16]

Investment, Identifier [Axis]: Chase Intermediate, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		4.75%	[11],[15],[29]	5.25%	[16],[21],[25]
Investment interest rate	[11],[22]	9.90%			
Investment owned, balance, principal amount		\$ 938	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 932	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 938	[1],[11]	\$ (4)	[2],[16],[25]

Investment, Identifier [Axis]: Chase Intermediate, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]			5.75%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (5)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (5)	

Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.32%	[11],[22]	11.14%	[16],[23]
Investment owned, balance, principal amount		\$ 8,058	[4],[11]	\$ 4,203	[5],[16]
Amortized Cost		\$ 8,077	[11]	\$ 4,160	[16]
Percentage of Net Assets		0.20%	[11]	0.20%	[16]
Investments, at fair value		\$ 8,058	[1],[11]	\$ 4,203	[2],[16]

Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.00%	[11],[15],[29],[31]	6.25%	[16],[21],[25]
Investment interest rate	[11],[22],[31]	10.32%			
Investment owned, balance, principal amount		\$ 3,498	[4],[11],[31]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 3,449	[11],[31]	\$ (9)	[16],[25]
Percentage of Net Assets		0.10%	[11],[31]	0.00%	[16],[25]
Investments, at fair value		\$ 3,498	[1],[11],[31]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.00%	[11],[15],[29]	6.25%	[16],[21],[38]
Investment interest rate		10.42%	[11],[22]	11.70%	[16],[23]
Investment owned, balance, principal amount		\$ 1,038	[4],[11]	\$ 2,329	[5],[16]
Amortized Cost		\$ 1,029	[11]	\$ 2,267	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,038	[1],[11]	\$ 2,334	[2],[16]

Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.25%			
Investment interest rate	[11],[22]	10.67%			
Investment owned, balance, principal amount	[4],[11]	\$ 664			
Amortized Cost	[11]	\$ 663			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 664			

Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	10.67%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 253			
Amortized Cost	[11],[24]	\$ 253			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 253			

Investment, Identifier [Axis]: CivicPlus, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.75%	[11],[15],[27],[29],[36]	6.50%	[16],[21],[28],[34]
Investment interest rate		10.96%	[11],[22],[27],[36]	9.57%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			2.50%	
Investment owned, balance, principal amount		\$ 9,175	[4],[11],[27],[36]	\$ 6,319	[5],[16],[28]
Amortized Cost		\$ 9,190	[11],[27],[36]	\$ 6,267	[16],[28]
Percentage of Net Assets		0.20%	[11],[27],[36]	0.30%	[16],[28]
Investments, at fair value		\$ 9,175	[1],[11],[27],[36]	\$ 6,256	[2],[16],[28]

Investment, Identifier [Axis]: CivicPlus, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.75%	[11],[15],[24],[27],[29]	6.50%	[16],[21],[28],[34]
Investment interest rate		10.96%	[11],[22],[24],[27]	9.57%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			2.50%	
Investment owned, balance, principal amount		\$ 5,430	[4],[11],[24],[27]	\$ 3,732	[5],[16],[28]
Amortized Cost		\$ 5,442	[11],[24],[27]	\$ 3,705	[16],[28]
Percentage of Net Assets		0.20%	[11],[24],[27]	0.20%	[16],[28]

Investments, at fair value

		\$ 5,430	[1],[11],[24],[27]	\$ 3,695	[2],[16],[28]

Investment, Identifier [Axis]: CivicPlus, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.75%	[11],[15],[24],[27],[29]	6.50%	[16],[21],[28],[34]
Investment interest rate		10.96%	[11],[22],[24],[27]	9.57%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			2.50%	
Investment owned, balance, principal amount		\$ 4,301	[4],[11],[24],[27]	\$ 2,962	[5],[16],[28]
Amortized Cost		\$ 4,308	[11],[24],[27]	\$ 2,938	[16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 4,301	[1],[11],[24],[27]	\$ 2,932	[2],[16],[28]

Investment, Identifier [Axis]: CivicPlus, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		11.75%	[11],[15],[27],[29],[35]	11.75%	[16],[21],[28],[38]
Investment, interest rate, paid in kind		17.00%	[11],[22],[27]	17.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 552	[4],[11],[27]	\$ 234	[5],[16],[28]
Amortized Cost		\$ 548	[11],[27]	\$ 229	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 552	[1],[11],[27]	\$ 232	[2],[16],[28]

Investment, Identifier [Axis]: CivicPlus, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		8.50%	[11],[15]	6.00%	[16],[18],[21]
Investment interest rate	[16],[23]			11.42%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 6	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 6	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]

Investments, at fair value		\$ 0	[1],[11]	\$ 6	[2],[16]
Investment, Identifier [Axis]: Cloudbees ., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	86			
Amortized Cost	[11]	\$ 602			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 797			
Investment, Identifier [Axis]: Cloudbees, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		179	[4],[11]	149	[5],[16]
Amortized Cost		\$ 2,008	[11]	\$ 1,663	[16]
Percentage of Net Assets		0.10%	[11]	0.10%	[16]
Investments, at fair value		\$ 2,021	[1],[11]	\$ 1,665	[2],[16]
Investment, Identifier [Axis]: Cloudbees, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			71	
Amortized Cost	[16]			\$ 466	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 688	
Investment, Identifier [Axis]: Cloudbees, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		158	[4],[11]	131	[5],[16]
Amortized Cost		\$ 445	[11]	\$ 247	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,157	[1],[11]	\$ 986	[2],[16]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			2	
Amortized Cost	[16]			\$ 2	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	3			
Amortized Cost	[11]	\$ 2			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 27			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[31]	6.00%	[16],[18],[21]
Investment interest rate		10.35%	[11],[22],[31]	11.43%	[16],[23]
Investment owned, balance, principal amount		\$ 14,836	[4],[11],[31]	\$ 10,520	[5],[16]
Amortized Cost		\$ 14,789	[11],[31]	\$ 10,370	[16]
Percentage of Net Assets		0.40%	[11],[31]	0.40%	[16]
Investments, at fair value		\$ 14,651	[1],[11],[31]	\$ 10,310	[2],[16]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15]	6.00%	[16],[18],[21]
Investment interest rate		10.35%	[11],[22]	11.43%	[16],[23]
Investment owned, balance, principal amount		\$ 4,975	[4],[11]	\$ 12	[5],[16]
Amortized Cost		\$ 4,957	[11]	\$ 11	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 4,913	[1],[11]	\$ 10	[2],[16]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	6.00%	[16],[18],[21]
Investment interest rate		10.35%	[11],[22],[24]	11.43%	[16],[23]
Investment owned, balance, principal amount		\$ 3,758	[4],[11],[24]	\$ 3,527	[5],[16]
Amortized Cost		\$ 3,684	[11],[24]	\$ 3,475	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 3,711	[1],[11],[24]	\$ 3,457	[2],[16]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15]	6.00%	[16],[18],[21]
Investment interest rate		10.35%	[11],[22]	11.43%	[16],[23]
Investment owned, balance, principal amount		\$ 146	[4],[11]	\$ 2,658	[5],[16]
Amortized Cost		\$ 130	[11]	\$ 2,570	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 128	[1],[11]	\$ 2,604	[2],[16]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.50%			
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 6,397			
Amortized Cost	[11]	\$ 6,319			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 6,317			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (78)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (80)			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34],[42]			10.00%	
Investment, interest rate, paid in kind		13.75%	[11],[22],[43]	15.24%	[16],[23],[42]
Investment owned, balance, shares (in shares)		11	[4],[11],[43]	8	[5],[16],[42]
Amortized Cost		\$ 15,926	[11],[43]	\$ 9,066	[16],[42]
Percentage of Net Assets		0.40%	[11],[43]	0.40%	[16],[42]
Investments, at fair value		\$ 17,048	[1],[11],[43]	\$ 10,241	[2],[16],[42]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 246	[11]	\$ 168	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 306	[1],[11]	\$ 167	[2],[16]

Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, LP Interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	219	[4],[11]	177	[5],[16]
Amortized Cost	\$ 1,899	[11]	\$ 1,769	[16]
Percentage of Net Assets	0.00%	[11]	0.10%	[16]
Investments, at fair value	\$ 670	[1],[11]	\$ 1,315	[2],[16]

Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, LP units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	4		
Amortized Cost	[11]	\$ 40		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 41		

Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, Preferred stock

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind	[11],[22],[43]	15.00%		
Investment owned, balance, shares (in shares)	[4],[11],[43]	5		
Amortized Cost	[11],[43]	\$ 54		
Percentage of Net Assets	[11],[43]	0.00%		
Investments, at fair value	[1],[11],[43]	\$ 53		

Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]		5.50%	
Investment interest rate	[16],[23]		10.82%	
Investment owned, balance, principal amount	[5],[16]		\$ 5,196	
Amortized Cost	[16]		\$ 5,155	
Percentage of Net Assets	[16]		0.20%	
Investments, at fair value	[2],[16]		\$ 5,014	

Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]		5.50%	
Investment interest rate	[16],[23]		10.82%	
Investment owned, balance, principal amount	[5],[16]		\$ 14	
Amortized Cost	[16]		\$ 14	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 12	

Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]		5.50%	
Investment interest rate	[16],[23]		11.57%	
Investment owned, balance, principal amount	[5],[16]		\$ 1,571	
Amortized Cost	[16]		\$ 1,558	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 1,516	

Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.00%	
Investment interest rate	[16],[23]		11.32%	
Investment owned, balance, principal amount	[5],[16]		\$ 632	
Amortized Cost	[16]		\$ 616	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 616	

Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.00%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (28)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ (28)	

Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%		
Investment interest rate	[11],[22],[24]	10.75%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 886		
Amortized Cost	[11],[24]	\$ 875		
Percentage of Net Assets	[11],[24]	0.00%		
Investments, at fair value	[1],[11],[24]	\$ 886		

Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[10],[11],[15],[35]	5.50%		
Investment interest rate	[11],[22]	10.36%		
Investment owned, balance, principal amount	[4],[11]	\$ 162		
Amortized Cost	[11]	\$ 157		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 162		

Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.50%		
Investment interest rate	[11],[22]	10.75%		
Investment owned, balance, principal amount	[4],[11]	\$ 14		
Amortized Cost	[11]	\$ 13		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 14		

Investment, Identifier [Axis]: Color Intermediate, LLC, Senior secured

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[24],[29]	4.75%		
Investment interest rate	[11],[22],[24]	9.45%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 17,565		
Amortized Cost	[11],[24]	\$ 17,523		
Percentage of Net Assets	[11],[24]	0.40%		
Investments, at fair value	[1],[11],[24]	\$ 17,565		

Investment, Identifier [Axis]: Color Intermediate, LLC., One stop

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		5.50%	
Investment interest rate	[16],[23]		10.99%	
Investment owned, balance, principal amount	[5],[16]		\$ 11,665	
Amortized Cost	[16]		\$ 11,465	
Percentage of Net Assets	[16]		0.40%	
Investments, at fair value	[2],[16]		\$ 11,315	

[Investment, Identifier \[Axis\]: Community Brands Parentco LLC, One stop 1](#)

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

Investment, basis spread, variable rate	[16],[21],[34]	5.50%
Investment interest rate	[16],[23]	11.02%
Investment owned, balance, principal amount	[5],[16]	\$ 14,052
Amortized Cost	[16]	\$ 13,846
Percentage of Net Assets	[16]	0.60%
Investments, at fair value	[2],[16]	\$ 13,771

[Investment, Identifier \[Axis\]: Community Brands Parentco LLC, One stop 2](#)

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

Investment, basis spread, variable rate	[16],[21],[25]	5.50%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (1)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ (1)

[Investment, Identifier \[Axis\]: Community Brands Parentco LLC, One stop 3](#)

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

Investment, basis spread, variable rate	[16],[21],[25]	5.50%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (1)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ (2)

[Investment, Identifier \[Axis\]: Community Care Partners, LLC, One stop](#)

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

Investment, basis spread, variable rate	[10],[11],[15],[24]	6.00%
Investment interest rate	[11],[22],[24]	10.96%
Investment owned, balance, principal amount	[4],[11],[24]	\$ 3,490
Amortized Cost	[11],[24]	\$ 3,445
Percentage of Net Assets	[11],[24]	0.10%
Investments, at fair value	[1],[11],[24]	\$ 3,385

[Investment, Identifier \[Axis\]: Community Care Partners, LLC, One stop 1](#)

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

Investment, basis spread, variable rate	[16],[18],[21]	6.00%
Investment interest rate	[16],[23]	11.43%
Investment owned, balance, principal amount	[5],[16]	\$ 2,325
Amortized Cost	[16]	\$ 2,311
Percentage of Net Assets	[16]	0.10%
Investments, at fair value	[2],[16]	\$ 2,186

[Investment, Identifier \[Axis\]: Community Care Partners, LLC, One stop 2](#)

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

Investment, basis spread, variable rate	[16],[21],[25]	6.00%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (2)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ 0

[Investment, Identifier \[Axis\]: Connexin Software, Inc., LLC interest](#)

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

Investment owned, balance, shares (in shares)	180	[4],[11]	154	[5],[16]
Amortized Cost	\$ 228	[11]	\$ 193	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 301	[1],[11]	\$ 222	[2],[16]

[Investment, Identifier \[Axis\]: Connexin Software, Inc., LLC units](#)

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

Investment owned, balance, shares (in shares)	[4],[11]	12
Amortized Cost	[11]	\$ 16
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 23

[Investment, Identifier \[Axis\]: Connexin Software, Inc., One stop 1](#)

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

Investment, basis spread, variable rate	8.50%	[11],[15],[24],[29]	8.50%	[16],[21],[34]
Investment interest rate	13.25%	[11],[22],[24]	13.89%	[16],[23]
Investment owned, balance, principal amount	\$ 11,759	[4],[11],[24]	\$ 9,465	[5],[16]
Amortized Cost	\$ 11,732	[11],[24]	\$ 9,470	[16]
Percentage of Net Assets	0.30%	[11],[24]	0.40%	[16]
Investments, at fair value	\$ 11,759	[1],[11],[24]	\$ 9,465	[2],[16]

[Investment, Identifier \[Axis\]: Connexin Software, Inc., One stop 2](#)

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

Investment, basis spread, variable rate	8.50%	[11],[15]	8.50%	[16],[21],[34]
Investment interest rate	[16],[23]		13.89%	
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 20	[5],[16]
Amortized Cost	\$ 0	[11]	\$ 20	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 0	[1],[11]	\$ 20	[2],[16]

[Investment, Identifier \[Axis\]: Consilio Midco Limited, One stop 1](#)

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

Investment, basis spread, variable rate	6.25%	[11],[14],[15],[24],[50],[51],[55]	5.75%	[16],[20],[21],[34],[53]
Investment interest rate	9.61%	[11],[14],[22],[24],[50],[51]	11.29%	[16],[20],[23],[53]
Investment owned, balance, principal amount	\$ 38,182	[4],[11],[14],[24],[50],[51]	\$ 11,421	[5],[16],[20],[53]
Amortized Cost	\$ 38,065	[11],[14],[24],[50],[51]	\$ 11,268	[16],[20],[53]
Percentage of Net Assets	1.00%	[11],[14],[24],[50],[51]	0.50%	[16],[20],[53]
Investments, at fair value	\$ 38,182	[1],[11],[14],[24],[50],[51]	\$ 11,307	[2],[16],[20],[53]

[Investment, Identifier \[Axis\]: Consilio Midco Limited, One stop 10](#)

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

Investment, basis spread, variable rate	6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate	9.61%	[11],[14],[22],[50],[51]	10.20%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 130	[4],[11],[14],[50],[51]	\$ 7	[5],[16],[20],[53],[54]
Amortized Cost	\$ 127	[11],[14],[50],[51]	\$ 7	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value	\$ 130	[1],[11],[14],[50],[51]	\$ 7	[2],[16],[20],[53],[54]

[Investment, Identifier \[Axis\]: Consilio Midco Limited, One stop 11](#)

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

Investment, basis spread, variable rate	6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate				[16],[20],[23],[53],

	9.61%	[11],[14],[22],[50],[51]	10.20%	[54]
Investment owned, balance, principal amount	\$ 127	[4],[11],[14],[50],[51]	\$ 64	[5],[16],[20],[53],[54]
Amortized Cost	\$ 123	[11],[14],[50],[51]	\$ 64	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value	\$ 127	[1],[11],[14],[50],[51]	\$ 64	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 12				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate	9.61%	[11],[14],[22],[50],[51]	10.20%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 95	[4],[11],[14],[50],[51]	\$ 15	[5],[16],[20],[53],[54]
Amortized Cost	\$ 92	[11],[14],[50],[51]	\$ 15	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value	\$ 95	[1],[11],[14],[50],[51]	\$ 15	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 13				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate	9.61%	[11],[14],[22],[50],[51]	10.20%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 114	[4],[11],[14],[50],[51]	\$ 28	[5],[16],[20],[53],[54]
Amortized Cost	\$ 111	[11],[14],[50],[51]	\$ 28	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value	\$ 114	[1],[11],[14],[50],[51]	\$ 28	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 14				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate	9.61%	[11],[14],[22],[50],[51]	10.20%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 60	[4],[11],[14],[50],[51]	\$ 17	[5],[16],[20],[53],[54]
Amortized Cost	\$ 58	[11],[14],[50],[51]	\$ 18	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value	\$ 60	[1],[11],[14],[50],[51]	\$ 17	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 15				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[29],[50]	5.50%		
Investment interest rate	[11],[14],[22],[50]	10.10%		
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 143		
Amortized Cost	[11],[14],[50]	\$ 139		
Percentage of Net Assets	[11],[14],[50]	0.00%		
Investments, at fair value	[1],[11],[14],[50]	\$ 140		
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 16				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[50]	5.75%		
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 0		
Amortized Cost	[11],[14],[50]	\$ 0		
Percentage of Net Assets	[11],[14],[50]	0.00%		
Investments, at fair value	[1],[11],[14],[50]	\$ 0		
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 17				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[29],[50]	5.50%		
Investment interest rate	[11],[14],[22],[50]	10.10%		
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 74		
Amortized Cost	[11],[14],[50]	\$ 62		
Percentage of Net Assets	[11],[14],[50]	0.00%		
Investments, at fair value	[1],[11],[14],[50]	\$ 58		
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.75%	[11],[14],[15],[24],[29],[50]	5.75%	[20],[21],[33],[34],[53]
Investment interest rate	10.50%	[11],[14],[22],[24],[50]	11.29%	[20],[23],[33],[53]
Investment owned, balance, principal amount	\$ 15,686	[4],[11],[14],[24],[50]	\$ 9,875	[5],[20],[33],[53]
Amortized Cost	\$ 15,654	[11],[14],[24],[50]	\$ 9,799	[20],[33],[53]
Percentage of Net Assets	0.40%	[11],[14],[24],[50]	0.40%	[20],[33],[53]
Investments, at fair value	\$ 15,686	[1],[11],[14],[24],[50]	\$ 9,776	[2],[20],[33],[53]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.75%	[14],[15],[29],[31],[32],[50]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate	10.50%	[14],[22],[31],[32],[50]	10.20%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 15,587	[4],[14],[31],[32],[50]	\$ 8,908	[5],[16],[20],[53],[54]
Amortized Cost	\$ 15,646	[14],[31],[32],[50]	\$ 9,416	[16],[20],[53],[54]
Percentage of Net Assets	0.40%	[14],[31],[32],[50]	0.30%	[16],[20],[53],[54]
Investments, at fair value	\$ 15,587	[1],[14],[31],[32],[50]	\$ 8,819	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.75%	[14],[15],[29],[30],[32],[50]	5.75%	[20],[21],[33],[34],[53]
Investment interest rate	10.50%	[14],[22],[30],[32],[50]	11.29%	[20],[23],[33],[53]
Investment owned, balance, principal amount	\$ 2,935	[4],[14],[30],[32],[50]	\$ 2,136	[5],[20],[33],[53]
Amortized Cost	\$ 2,913	[14],[30],[32],[50]	\$ 2,108	[20],[33],[53]
Percentage of Net Assets	0.10%	[14],[30],[32],[50]	0.10%	[20],[33],[53]
Investments, at fair value	\$ 2,935	[1],[14],[30],[32],[50]	\$ 2,115	[2],[20],[33],[53]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.75%	[14],[15],[29],[30],[32],[50]	5.75%	[20],[21],[33],[34],[53]
Investment interest rate	10.50%	[14],[22],[30],[32],[50]	11.29%	[20],[23],[33],[53]

Investment owned, balance, principal amount		\$ 1,951	[4],[14],[30],[32],[50]	\$ 1,421	[5],[20],[33],[53]
Amortized Cost		\$ 1,943	[14],[30],[32],[50]	\$ 1,409	[20],[33],[53]
Percentage of Net Assets		0.10%	[14],[30],[32],[50]	0.10%	[20],[33],[53]
Investments, at fair value		\$ 1,951	[1],[14],[30],[32],[50]	\$ 1,406	[2],[20],[33],[53]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[29],[30],[50]	5.75%	[16],[20],[21],[34],[53]
Investment interest rate		10.50%	[11],[14],[22],[30],[50]	11.29%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 998	[4],[11],[14],[30],[50]	\$ 726	[5],[16],[20],[53]
Amortized Cost		\$ 987	[11],[14],[30],[50]	\$ 712	[16],[20],[53]
Percentage of Net Assets		0.00%	[11],[14],[30],[50]	0.00%	[16],[20],[53]
Investments, at fair value		\$ 998	[1],[11],[14],[30],[50]	\$ 719	[2],[16],[20],[53]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[50],[51],[55]	5.75%	[16],[20],[21],[34],[53]
Investment interest rate		9.61%	[11],[14],[22],[50],[51]	11.29%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 500	[4],[11],[14],[50],[51]	\$ 100	[5],[16],[20],[53]
Amortized Cost		\$ 485	[11],[14],[50],[51]	\$ 99	[16],[20],[53]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[53]
Investments, at fair value		\$ 500	[1],[11],[14],[50],[51]	\$ 99	[2],[16],[20],[53]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[50],[51]	9.61%			
Investment owned, balance, principal amount		\$ 222	[4],[11],[14],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 215	[11],[14],[50],[51]	\$ (2)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 222	[1],[11],[14],[50],[51]	\$ (1)	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Consilio Midco Limited, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[29],[50]	5.75%	[16],[20],[21],[34],[53]
Investment interest rate		10.50%	[11],[14],[22],[50]	11.29%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 168	[4],[11],[14],[50]	\$ 8	[5],[16],[20],[53]
Amortized Cost		\$ 167	[11],[14],[50]	\$ 8	[16],[20],[53]
Percentage of Net Assets		0.00%	[11],[14],[50]	0.00%	[16],[20],[53]
Investments, at fair value		\$ 168	[1],[11],[14],[50]	\$ 8	[2],[16],[20],[53]
Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[30]	4.75%			
Investment interest rate	[11],[22],[30]	9.35%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 4,050			
Amortized Cost	[11],[30]	\$ 4,062			
Percentage of Net Assets	[11],[30]	0.10%			
Investments, at fair value	[1],[11],[30]	\$ 4,050			
Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (17)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (3)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	7.50%	[16],[18],[21]
Investment interest rate		10.75%	[11],[22],[24]	12.82%	[16],[23]
Investment owned, balance, principal amount		\$ 31,960	[4],[11],[24]	\$ 22,905	[5],[16]
Amortized Cost		\$ 31,650	[11],[24]	\$ 22,382	[16]
Percentage of Net Assets		0.80%	[11],[24]	0.90%	[16]
Investments, at fair value		\$ 31,960	[1],[11],[24]	\$ 22,332	[2],[16]
Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	7.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	7.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (20)	[11],[26]	\$ (23)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (51)	[2],[16],[25]
Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.25%	
Investment interest rate	[16],[23]			10.79%	
Investment owned, balance, principal amount	[5],[16]			\$ 5,850	
Amortized Cost	[16]			\$ 5,807	
Percentage of Net Assets	[16]			0.20%	
Investments, at fair value	[2],[16]			\$ 5,557	
Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			5.25%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	

Amortized Cost	[16],[25]			\$ 0
Percentage of Net Assets	[16],[25]			0.00%
Investments, at fair value	[2],[16],[25]			\$ (3)
Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[34]			5.25%
Investment interest rate	[16],[23]			10.79%
Investment owned, balance, principal amount	[5],[16]			\$ 39
Amortized Cost	[16]			\$ 37
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 25
Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		4.50%	[11],[15],[29],[31]	4.50% [16],[21],[34],[38]
Investment interest rate		9.97%	[11],[22],[31]	10.10% [16],[23]
Investment owned, balance, principal amount		\$ 6,826	[4],[11],[31]	\$ 4,840 [5],[16]
Amortized Cost		\$ 6,781	[11],[31]	\$ 4,809 [16]
Percentage of Net Assets		0.20%	[11],[31]	0.20% [16]
Investments, at fair value		\$ 6,621	[1],[11],[31]	\$ 4,647 [2],[16]
Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		4.50%	[10],[11],[15]	4.50% [16],[21],[38]
Investment interest rate		9.45%	[11],[22]	10.09% [16],[23]
Investment owned, balance, principal amount		\$ 1,381	[4],[11]	\$ 977 [5],[16]
Amortized Cost		\$ 1,360	[11]	\$ 960 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 1,339	[1],[11]	\$ 938 [2],[16]
Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		4.50%	[10],[11],[15]	4.50% [16],[21],[38]
Investment interest rate		9.62%	[11],[22]	10.03% [16],[23]
Investment owned, balance, principal amount		\$ 60	[4],[11]	\$ 13 [5],[16]
Amortized Cost		\$ 56	[11]	\$ 12 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 54	[1],[11]	\$ 9 [2],[16]
Investment, Identifier [Axis]: Crewline Buyer, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.75%		
Investment interest rate	[11],[22],[24]	11.35%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 5,403		
Amortized Cost	[11],[24]	\$ 5,452		
Percentage of Net Assets	[11],[24]	0.10%		
Investments, at fair value	[1],[11],[24]	\$ 5,403		
Investment, Identifier [Axis]: Crewline Buyer, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	6.75%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (1)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: Critical Start, Inc., Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]			225
Amortized Cost	[16]			\$ 225
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 269
Investment, Identifier [Axis]: Critical Start, Inc., Common stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[4],[11]	343		
Amortized Cost	[11]	\$ 379		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 175		
Investment, Identifier [Axis]: Critical Start, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.75%	[11],[15],[24],[27],[29]	6.75% [16],[21],[28],[34]
Investment interest rate		8.40%	[11],[22],[24],[27]	8.46% [16],[23],[28]
Investment, interest rate, paid in kind		3.63%	[11],[22],[24],[27]	3.63% [16],[23],[28]
Investment owned, balance, principal amount		\$ 5,254	[4],[11],[24],[27]	\$ 3,343 [5],[16],[28]
Amortized Cost		\$ 5,252	[11],[24],[27]	\$ 3,318 [16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10% [16],[28]
Investments, at fair value		\$ 5,201	[1],[11],[24],[27]	\$ 3,310 [2],[16],[28]
Investment, Identifier [Axis]: Critical Start, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.75%	[11],[15],[24],[27],[29]	6.75% [16],[21],[28],[34]
Investment interest rate		8.40%	[11],[22],[24],[27]	8.46% [16],[23],[28]
Investment, interest rate, paid in kind		3.63%	[11],[22],[24],[27]	3.63% [16],[23],[28]
Investment owned, balance, principal amount		\$ 2,413	[4],[11],[24],[27]	\$ 1,525 [5],[16],[28]
Amortized Cost		\$ 2,384	[11],[24],[27]	\$ 1,498 [16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10% [16],[28]
Investments, at fair value		\$ 2,388	[1],[11],[24],[27]	\$ 1,510 [2],[16],[28]
Investment, Identifier [Axis]: Critical Start, Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.25%	[11],[15],[26]	6.75% [16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0 [5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1) [16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00% [16],[25]
Investments, at fair value		\$ (2)	[1],[11],[26]	\$ (1) [2],[16],[25]
Investment, Identifier [Axis]: Crow River Buyer, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.75%	[10],[11],[15],[24],[29]	7.75% [16],[21],[34]
Investment interest rate		13.00%	[11],[22],[24]	13.12% [16],[23]
Investment owned, balance, principal amount		\$ 6,032	[4],[11],[24]	\$ 4,631 [5],[16]
Amortized Cost		\$ 6,016	[11],[24]	\$ 4,548 [16]
Percentage of Net Assets		0.20%	[11],[24]	0.20% [16]
Investments, at fair value		\$ 6,032	[1],[11],[24]	\$ 4,631 [2],[16]
Investment, Identifier [Axis]: Crow River Buyer, Inc., One stop 2				
Schedule of Investments [Line Items]				

Investment, basis spread, variable rate		7.75%	[11],[15],[29]	7.75%	[16],[21],[25]
Investment interest rate	[11],[22]	12.85%			
Investment owned, balance, principal amount		\$ 26	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 25	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 26	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Crunch Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	4.75%			
Investment interest rate	[11],[22]	9.61%			
Investment owned, balance, principal amount	[4],[11]	\$ 57,121			
Amortized Cost	[11]	\$ 56,836			
Percentage of Net Assets	[11]	1.40%			
Investments, at fair value	[1],[11]	\$ 56,836			
Investment, Identifier [Axis]: Crunch Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (39)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (39)			
Investment, Identifier [Axis]: Cycle Gear, Inc., LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		2,002	[4],[11]	2,002	[5],[16]
Amortized Cost		\$ 481	[11]	\$ 481	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 183	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Cycle Gear, Inc., One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[12],[15],[29],[32]	5.50%	[16],[17],[21],[33],[34]
Investment interest rate		12.15%	[11],[12],[22],[32]	11.04%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 46,529	[4],[11],[12],[32]	\$ 46,953	[5],[16],[17],[33]
Amortized Cost		\$ 46,463	[11],[12],[32]	\$ 46,848	[16],[17],[33]
Percentage of Net Assets		1.10%	[11],[12],[32]	1.70%	[16],[17],[33]
Investments, at fair value		\$ 45,133	[1],[11],[12],[32]	\$ 44,135	[2],[16],[17],[33]
Investment, Identifier [Axis]: Cycle Gear, Inc., Preferred Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			50	
Amortized Cost	[16]			\$ 50	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 79	
Investment, Identifier [Axis]: Cycle Gear, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	75			
Amortized Cost	[11]	\$ 75			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 150			
Investment, Identifier [Axis]: Cynet Security Ltd, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16],[20],[69]			145	
Amortized Cost	[16],[20],[69]			\$ 508	
Percentage of Net Assets	[16],[20],[69]			0.00%	
Investments, at fair value	[2],[16],[20],[69]			\$ 612	
Investment, Identifier [Axis]: Cynet Security Ltd., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[14],[70]	220			
Amortized Cost	[11],[14],[70]	\$ 855			
Percentage of Net Assets	[11],[14],[70]	0.00%			
Investments, at fair value	[1],[11],[14],[70]	\$ 1,008			
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5]			12	
Amortized Cost				\$ 5	
Percentage of Net Assets				0.00%	
Investments, at fair value	[2]			\$ 22	
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4]	12			
Amortized Cost		\$ 5			
Percentage of Net Assets		0.00%			
Investments, at fair value	[1]	\$ 0			
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Preferred Stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[23],[42]			8.00%	
Investment owned, balance, shares (in shares)	[5],[42]			1,142	
Amortized Cost	[42]			\$ 558	
Percentage of Net Assets	[42]			0.10%	
Investments, at fair value	[2],[42]			\$ 1,214	
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[22],[43]	8.00%			
Investment owned, balance, shares (in shares)	[4],[43]	1,142			
Amortized Cost	[43]	\$ 659			
Percentage of Net Assets	[43]	0.00%			
Investments, at fair value	[1],[43]	\$ 783			
Investment, Identifier [Axis]: DISA Holdings Corp., One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.50%	[16],[18],[21]
Investment interest rate		10.02%	[11],[22]	10.83%	[16],[23]
Investment owned, balance, principal amount		\$ 691	[4],[11]	\$ 151	[5],[16]
Amortized Cost		\$ 682	[11]	\$ 145	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 691	[1],[11]	\$ 151	[2],[16]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[29]	5.50%	[16],[18],[21]
Investment interest rate		10.02%	[11],[22],[24]	10.83%	[16],[23]

Investment owned, balance, principal amount		\$ 5,242	[4],[11],[24]	\$ 3,477	[5],[16]
Amortized Cost		\$ 5,207	[11],[24]	\$ 3,419	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 5,242	[1],[11],[24]	\$ 3,477	[2],[16]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[29]	5.50%	[16],[18],[21]
Investment interest rate		10.02%	[11],[22],[24]	10.83%	[16],[23]
Investment owned, balance, principal amount		\$ 808	[4],[11],[24]	\$ 7	[5],[16]
Amortized Cost		\$ 796	[11],[24]	\$ 6	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 808	[1],[11],[24]	\$ 7	[2],[16]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.50%	[16],[18],[21]
Investment interest rate		10.02%	[11],[22]	10.83%	[16],[23]
Investment owned, balance, principal amount		\$ 611	[4],[11]	\$ 220	[5],[16]
Amortized Cost		\$ 604	[11]	\$ 215	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 611	[1],[11]	\$ 220	[2],[16]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	10.11%			
Investment owned, balance, principal amount	[4],[11]	\$ 70			
Amortized Cost	[11]	\$ 65			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 70			
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: DISA Holdings Corp., Subordinated debt					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		8.50%	[10],[11],[15],[27]	10.00%	[16],[18],[21],[28]
Investment interest rate		11.51%	[11],[22],[27]	13.33%	[16],[23],[28]
Investment, interest rate, paid in kind		2.00%	[11],[22],[27]	2.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 104	[4],[11],[27]	\$ 51	[5],[16],[28]
Amortized Cost		\$ 103	[11],[27]	\$ 49	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 104	[1],[11],[27]	\$ 51	[2],[16],[28]
Investment, Identifier [Axis]: DP Flores Holdings, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			70	
Amortized Cost	[16]			\$ 70	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 79	
Investment, Identifier [Axis]: DP Flores Holdings, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	106			
Amortized Cost	[11]	\$ 119			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 137			
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[21],[33],[38]			6.25%	
Investment interest rate	[23],[33]			11.59%	
Investment owned, balance, principal amount	[5],[33]			\$ 2,574	
Amortized Cost	[33]			\$ 2,536	
Percentage of Net Assets	[33]			0.10%	
Investments, at fair value	[2],[33]			\$ 2,574	
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.25%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (1)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ 0	
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.25%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (12)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ 0	
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[35],[50]	5.50%			
Investment interest rate	[11],[14],[22],[50]	10.81%			
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 771			
Amortized Cost	[11],[14],[50]	\$ 757			
Percentage of Net Assets	[11],[14],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[50]	\$ 764			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[49],[50],[51]	5.50%			
Investment interest rate	[11],[14],[22],[50],[51]	10.45%			
Investment owned, balance, principal amount	[4],[11],[14],[50],[51]	\$ 478			
Amortized Cost	[11],[14],[50],[51]	\$ 445			
Percentage of Net Assets	[11],[14],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[50],[51]	\$ 473			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[50]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50]	\$ 0			

Amortized Cost	[11],[14],[26],[50]	\$ (2)			
Percentage of Net Assets	[11],[14],[26],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50]	\$ (2)			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[50]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50]	\$ 0			
Amortized Cost	[11],[14],[26],[50]	\$ (2)			
Percentage of Net Assets	[11],[14],[26],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50]	\$ (1)			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., Senior secured					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[50]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[50]	\$ 0			
Amortized Cost	[11],[14],[50]	\$ 0			
Percentage of Net Assets	[11],[14],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[50]	\$ 0			
Investment, Identifier [Axis]: Datix Bidco Limited, Second lien					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[52],[53],[54]			7.75%	
Investment interest rate	[16],[20],[23],[53],[54]			12.94%	
Investment owned, balance, principal amount	[5],[16],[20],[53],[54]			\$ 19,268	
Amortized Cost	[16],[20],[53],[54]			\$ 21,320	
Percentage of Net Assets	[16],[20],[53],[54]			0.80%	
Investments, at fair value	[2],[16],[20],[53],[54]			\$ 19,171	
Investment, Identifier [Axis]: Datix Bidco Limited, Senior secured					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[52],[53],[54]			4.50%	
Investment interest rate	[16],[20],[23],[53],[54]			9.69%	
Investment owned, balance, principal amount	[5],[16],[20],[53],[54]			\$ 54,300	
Amortized Cost	[16],[20],[53],[54]			\$ 60,233	
Percentage of Net Assets	[16],[20],[53],[54]			2.10%	
Investments, at fair value	[2],[16],[20],[53],[54]			\$ 53,757	
Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[31]	5.25%	[16],[18],[21]
Investment interest rate		10.20%	[11],[22],[31]	10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 6,716	[4],[11],[31]	\$ 5,468	[5],[16]
Amortized Cost		\$ 6,731	[11],[31]	\$ 5,568	[16]
Percentage of Net Assets		0.20%	[11],[31]	0.20%	[16]
Investments, at fair value		\$ 6,716	[1],[11],[31]	\$ 5,468	[2],[16]
Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15]	5.25%	[16],[18],[21]
Investment interest rate		10.20%	[11],[22]	10.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,160	[4],[11]	\$ 844	[5],[16]
Amortized Cost		\$ 1,159	[11]	\$ 840	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,160	[1],[11]	\$ 844	[2],[16]
Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15]	5.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[30],[36]	5.50%	[16],[18],[21]
Investment interest rate		9.85%	[11],[22],[30],[36]	10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 39,458	[4],[11],[30],[36]	\$ 27,431	[5],[16]
Amortized Cost		\$ 39,434	[11],[30],[36]	\$ 27,233	[16]
Percentage of Net Assets		1.00%	[11],[30],[36]	1.00%	[16]
Investments, at fair value		\$ 39,458	[1],[11],[30],[36]	\$ 26,334	[2],[16]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[31]	5.50%	[16],[18],[21]
Investment interest rate		9.85%	[11],[22],[31]	10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 3,328	[4],[11],[31]	\$ 2,313	[5],[16]
Amortized Cost		\$ 3,298	[11],[31]	\$ 2,289	[16]
Percentage of Net Assets		0.10%	[11],[31]	0.10%	[16]
Investments, at fair value		\$ 3,328	[1],[11],[31]	\$ 2,221	[2],[16]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15]	4.50%	[16],[21],[45]
Investment interest rate		9.85%	[11],[22]	13.00%	[16],[23]
Investment owned, balance, principal amount		\$ 199	[4],[11]	\$ 22	[5],[16]
Amortized Cost		\$ 197	[11]	\$ 21	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 199	[1],[11]	\$ 17	[2],[16]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.00%	[11],[15],[48]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	12.00%			
Investment owned, balance, principal amount		\$ 64	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 52	[11]	\$ (8)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 64	[1],[11]	\$ (44)	[2],[16],[25]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (20)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Delinea Inc., One stop 1					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[36]	5.75%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[36]	11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 22,609	[4],[11],[36]	\$ 16,412	[5],[16]
Amortized Cost		\$ 22,618	[11],[36]	\$ 16,257	[16]
Percentage of Net Assets		0.60%	[11],[36]	0.60%	[16]
Investments, at fair value		\$ 22,609	[1],[11],[36]	\$ 16,084	[2],[16]
Investment, Identifier [Axis]: Delinea Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[15],[29],[32],[36]	5.75%	[21],[33],[34]
Investment interest rate		10.50%	[22],[32],[36]	11.29%	[23],[33]
Investment owned, balance, principal amount		\$ 13,127	[4],[32],[36]	\$ 9,488	[5],[33]
Amortized Cost		\$ 13,128	[32],[36]	\$ 9,395	[33]
Percentage of Net Assets		0.30%	[32],[36]	0.40%	[33]
Investments, at fair value		\$ 13,127	[1],[32],[36]	\$ 9,299	[2],[33]
Investment, Identifier [Axis]: Delinea Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[26]	5.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (4)	[2],[16],[25]
Investment, Identifier [Axis]: Delinea Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[15],[24],[29]	6.00%			
Investment interest rate	[22],[24]	10.75%			
Investment owned, balance, principal amount	[4],[24]	\$ 11,500			
Amortized Cost	[24]	\$ 11,486			
Percentage of Net Assets	[24]	0.30%			
Investments, at fair value	[1],[24]	\$ 11,500			
Investment, Identifier [Axis]: Denali Bidco Limited, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16],[20],[53]			258	
Amortized Cost	[16],[20],[53]			\$ 335	
Percentage of Net Assets	[16],[20],[53]			0.00%	
Investments, at fair value	[2],[16],[20],[53]			\$ 335	
Investment, Identifier [Axis]: Denali Bidco Limited, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[14],[50]	431			
Amortized Cost	[11],[14],[50]	\$ 610			
Percentage of Net Assets	[11],[14],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[50]	\$ 824			
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[49],[50],[51]	6.00%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.95%	[11],[14],[22],[24],[50],[51]	11.19%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 7,864	[4],[11],[14],[24],[50],[51]	\$ 2,917	[5],[16],[20],[53],[54]
Amortized Cost		\$ 7,541	[11],[14],[24],[50],[51]	\$ 2,948	[16],[20],[53],[54]
Percentage of Net Assets		0.20%	[11],[14],[24],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 7,903	[1],[11],[14],[24],[50],[51]	\$ 2,844	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[50],[51],[55]	6.00%	[16],[20],[21],[53],[54],[61]
Investment interest rate		9.35%	[11],[14],[22],[50],[51]	9.86%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 2,657	[4],[11],[14],[50],[51]	\$ 732	[5],[16],[20],[53],[54]
Amortized Cost		\$ 2,583	[11],[14],[50],[51]	\$ 735	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 2,669	[1],[11],[14],[50],[51]	\$ 714	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[50],[51],[55]	6.00%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[24],[50],[51]	9.35%			
Investment owned, balance, principal amount		\$ 1,897	[4],[11],[14],[24],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 1,839	[11],[14],[24],[50],[51]	\$ (13)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 1,906	[1],[11],[14],[24],[50],[51]	\$ (13)	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[24],[50],[51],[55]	5.50%			
Investment interest rate	[11],[14],[22],[24],[50],[51]	8.85%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[50],[51]	\$ 741			
Amortized Cost	[11],[14],[24],[50],[51]	\$ 713			
Percentage of Net Assets	[11],[14],[24],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[24],[50],[51]	\$ 741			
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[50],[51]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50],[51]	\$ 0			
Amortized Cost	[11],[14],[26],[50],[51]	\$ (2)			
Percentage of Net Assets	[11],[14],[26],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50],[51]	\$ 0			
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[30]	6.25%	[16],[17],[18],[21],

Investment interest rate		10.95%	[11],[22],[30]			[33]
Investment owned, balance, principal amount		\$ 44,627	[4],[11],[30]		\$ 42,433	[16],[17],[23],[33]
Amortized Cost		\$ 44,451	[11],[30]		\$ 42,132	[16],[17],[33]
Percentage of Net Assets		1.10%	[11],[30]		1.60%	[16],[17],[33]
Investments, at fair value		\$ 44,627	[1],[11],[30]		\$ 41,583	[2],[16],[17],[33]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 10						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,254	[4],[11],[24]		\$ 119	[5],[16]
Amortized Cost		\$ 1,254	[11],[24]		\$ 118	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,254	[1],[11],[24]		\$ 116	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 11						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,034	[4],[11],[24]		\$ 113	[5],[16]
Amortized Cost		\$ 1,034	[11],[24]		\$ 112	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,034	[1],[11],[24]		\$ 111	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 12						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15]		6.25%	[16],[18],[21]
Investment interest rate		11.45%	[11],[22]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 469	[4],[11]		\$ 81	[5],[16]
Amortized Cost		\$ 465	[11]		\$ 81	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 469	[1],[11]		\$ 80	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 13						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15]		6.50%	[16],[21],[25]
Investment interest rate	[11],[22]	11.45%				
Investment owned, balance, principal amount		\$ 406	[4],[11]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 401	[11]		\$ (7)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 406	[1],[11]		\$ (3)	[2],[16],[25]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 14						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[10],[11],[15]		6.50%	[16],[18],[21]
Investment interest rate		10.70%	[11],[22]		11.92%	[16],[23]
Investment owned, balance, principal amount		\$ 394	[4],[11]		\$ 129	[5],[16]
Amortized Cost		\$ 394	[11]		\$ 126	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 394	[1],[11]		\$ 128	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 15						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15]		6.50%	[16],[18],[21]
Investment interest rate		11.45%	[11],[22]		11.92%	[16],[23]
Investment owned, balance, principal amount		\$ 343	[4],[11]		\$ 65	[5],[16]
Amortized Cost		\$ 340	[11]		\$ 63	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 343	[1],[11]		\$ 64	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 16						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15]		6.50%	[16],[18],[21]
Investment interest rate		11.45%	[11],[22]		11.92%	[16],[23]
Investment owned, balance, principal amount		\$ 201	[4],[11]		\$ 221	[5],[16]
Amortized Cost		\$ 200	[11]		\$ 215	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 201	[1],[11]		\$ 218	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 17						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15]		6.50%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22]		11.92%	[16],[23]
Investment owned, balance, principal amount		\$ 200	[4],[11]		\$ 261	[5],[16]
Amortized Cost		\$ 197	[11]		\$ 255	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 200	[1],[11]		\$ 258	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 18						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15]			
Investment interest rate	[10],[11],[15]	11.45%				
Investment owned, balance, principal amount	[11],[22]	\$ 101				
Amortized Cost	[4],[11]	\$ 100				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[11]	\$ 101				
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 19						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%				
Investment owned, balance, principal amount	[11],[15],[26]	\$ 0				
Amortized Cost	[4],[11],[26]	\$ (4)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[11],[26]	\$ 0				
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24],[31]		6.25%	[16],[21],[25]
Investment interest rate	[11],[22],[24],[31]	10.95%				
Investment owned, balance, principal amount		\$ 10,401	[4],[11],[24],[31]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 10,591	[11],[24],[31]		\$ (4)	[16],[25]
Percentage of Net Assets		0.30%	[11],[24],[31]		0.00%	[16],[25]
Investments, at fair value		\$ 10,401	[1],[11],[24],[31]		\$ (10)	[2],[16],[25]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[31]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[31]		11.67%	[16],[23]

Investment owned, balance, principal amount		\$ 3,113	[4],[11],[31]		\$ 196	[5],[16]
Amortized Cost		\$ 3,170	[11],[31]		\$ 194	[16]
Percentage of Net Assets		0.10%	[11],[31]		0.00%	[16]
Investments, at fair value		\$ 3,113	[1],[11],[31]		\$ 192	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,891	[4],[11],[24]		\$ 99	[5],[16]
Amortized Cost		\$ 1,926	[11],[24]		\$ 98	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,891	[1],[11],[24]		\$ 97	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,797	[4],[11],[24]		\$ 79	[5],[16]
Amortized Cost		\$ 1,829	[11],[24]		\$ 78	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,797	[1],[11],[24]		\$ 77	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,568	[4],[11],[24]		\$ 79	[5],[16]
Amortized Cost		\$ 1,597	[11],[24]		\$ 78	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,568	[1],[11],[24]		\$ 77	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 7						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		11.45%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,508	[4],[11],[24]		\$ 65	[5],[16]
Amortized Cost		\$ 1,492	[11],[24]		\$ 65	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,508	[1],[11],[24]		\$ 64	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.50%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.92%	[16],[23]
Investment owned, balance, principal amount		\$ 1,292	[4],[11],[24]		\$ 968	[5],[16]
Amortized Cost		\$ 1,292	[11],[24]		\$ 945	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,292	[1],[11],[24]		\$ 959	[2],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 9						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24]		6.25%	[16],[18],[21]
Investment interest rate		10.95%	[11],[22],[24]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 1,254	[4],[11],[24]		\$ 653	[5],[16]
Amortized Cost		\$ 1,254	[11],[24]		\$ 649	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,254	[1],[11],[24]		\$ 640	[2],[16]
Investment, Identifier [Axis]: Diligent Corporation, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[35]		6.25%	[16],[17],[21],[33], [34]
Investment interest rate		10.09%	[11],[22],[24]		11.77%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 8,985	[4],[11],[24]		\$ 85,408	[5],[16],[17],[33]
Amortized Cost		\$ 8,967	[11],[24]		\$ 85,363	[16],[17],[33]
Percentage of Net Assets		0.20%	[11],[24]		3.30%	[16],[17],[33]
Investments, at fair value		\$ 8,985	[1],[11],[24]		\$ 84,553	[2],[16],[17],[33]
Investment, Identifier [Axis]: Diligent Corporation, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[35]		5.75%	[16],[21],[34]
Investment interest rate		10.09%	[11],[22]		11.27%	[16],[23]
Investment owned, balance, principal amount		\$ 1,541	[4],[11]		\$ 5,904	[5],[16]
Amortized Cost		\$ 1,530	[11]		\$ 5,879	[16]
Percentage of Net Assets		0.10%	[11]		0.20%	[16]
Investments, at fair value		\$ 1,541	[1],[11]		\$ 5,800	[2],[16]
Investment, Identifier [Axis]: Diligent Corporation, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[26]		6.25%	[16],[21],[34]
Investment interest rate	[16],[23]				11.77%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 133	[5],[16]
Amortized Cost		\$ (11)	[11],[26]		\$ 133	[16]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]		\$ 130	[2],[16]
Investment, Identifier [Axis]: Diligent Corporation, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.00%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (6)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ 0				
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 1						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[22],[43]	10.50%				
Investment owned, balance, shares (in shares)	[4],[11],[43]	24				
Amortized Cost	[11],[43]	\$ 30,108				
Percentage of Net Assets	[11],[43]	0.80%				
Investments, at fair value	[1],[11],[43]	\$ 31,231				
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 2						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	415				
Amortized Cost	[11]	\$ 912				
Percentage of Net Assets	[11]	0.10%				
Investments, at fair value	[1],[11]	\$ 2,543				
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 1						
Schedule of Investments [Line Items]						

Investment, interest rate, paid in kind	[16],[23],[42]				10.50%
Investment owned, balance, shares (in shares)	[5],[16],[42]				17
Amortized Cost	[16],[42]				\$ 18,782
Percentage of Net Assets	[16],[42]				0.80%
Investments, at fair value	[2],[16],[42]				\$ 19,404
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				415
Amortized Cost	[16]				\$ 912
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 2,024
Investment, Identifier [Axis]: Disco Parent, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.50%	[11],[15],[24],[29]	7.50%	[16],[21],[34]
Investment interest rate		12.56%	[11],[22],[24]	12.92%	[16],[23]
Investment owned, balance, principal amount		\$ 6,246	[4],[11],[24]	\$ 4,069	[5],[16]
Amortized Cost		\$ 6,215	[11],[24]	\$ 3,976	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 6,246	[1],[11],[24]	\$ 3,968	[2],[16]
Investment, Identifier [Axis]: Disco Parent, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.50%	[11],[15],[26]	7.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc. One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[24],[35],[50]	6.00%			
Investment interest rate	[11],[14],[22],[24],[50]	10.58%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[50]	\$ 1,027			
Amortized Cost	[11],[14],[24],[50]	\$ 1,018			
Percentage of Net Assets	[11],[14],[24],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[24],[50]	\$ 925			
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[35],[50]	6.00%	[16],[20],[21],[44],[53]
Investment interest rate		10.58%	[11],[14],[22],[24],[50]	11.90%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 2,347	[4],[11],[14],[24],[50]	\$ 1,954	[5],[16],[20],[53]
Amortized Cost		\$ 2,325	[11],[14],[24],[50]	\$ 1,936	[16],[20],[53]
Percentage of Net Assets		0.10%	[11],[14],[24],[50]	0.10%	[16],[20],[53]
Investments, at fair value		\$ 2,112	[1],[11],[14],[24],[50]	\$ 1,856	[2],[16],[20],[53]
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[35],[50]	6.00%	[16],[20],[21],[44],[53]
Investment interest rate		10.58%	[11],[14],[22],[24],[50]	11.90%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 1,170	[4],[11],[14],[24],[50]	\$ 974	[5],[16],[20],[53]
Amortized Cost		\$ 1,159	[11],[14],[24],[50]	\$ 965	[16],[20],[53]
Percentage of Net Assets		0.00%	[11],[14],[24],[50]	0.00%	[16],[20],[53]
Investments, at fair value		\$ 1,052	[1],[11],[14],[24],[50]	\$ 925	[2],[16],[20],[53]
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[44],[53]			6.00%	
Investment interest rate	[16],[20],[23],[53]			11.90%	
Investment owned, balance, principal amount	[5],[16],[20],[53]			\$ 855	
Amortized Cost	[16],[20],[53]			\$ 848	
Percentage of Net Assets	[16],[20],[53]			0.00%	
Investments, at fair value	[2],[16],[20],[53]			\$ 813	
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[53],[54]			6.00%	
Investment owned, balance, principal amount	[5],[16],[20],[53],[54]			\$ 0	
Amortized Cost	[16],[20],[53],[54]			\$ 0	
Percentage of Net Assets	[16],[20],[53],[54]			0.00%	
Investments, at fair value	[2],[16],[20],[53],[54]			\$ 0	
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	10.06%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,735			
Amortized Cost	[11],[24]	\$ 1,772			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 1,739			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.25%			
Investment interest rate	[11],[22]	10.22%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,434			
Amortized Cost	[11]	\$ 1,439			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,438			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (27)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 1					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	5.75%	[11],[14],[15],[24],[49],[50],[51]	5.75%	[16],[20],[21],[52],[53],[54]	
Investment interest rate	10.70%	[11],[14],[22],[24],[50],[51]	10.94%	[16],[20],[23],[53],[54]	
Investment owned, balance, principal amount	\$ 23,038	[4],[11],[14],[24],[50],[51]	\$ 14,139	[5],[16],[20],[53],[54]	
Amortized Cost	\$ 22,316	[11],[14],[24],[50],[51]	\$ 15,100	[16],[20],[53],[54]	
Percentage of Net Assets	0.60%	[11],[14],[24],[50],[51]	0.60%	[16],[20],[53],[54]	
Investments, at fair value	\$ 22,807	[1],[11],[14],[24],[50],[51]	\$ 13,715	[2],[16],[20],[53],[54]	
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	5.75%	[11],[14],[15],[50],[51],[71]	5.75%	[16],[20],[21],[53],[54],[72]	
Investment interest rate	9.67%	[11],[14],[22],[50],[51]	11.26%	[16],[20],[23],[53],[54]	
Investment owned, balance, principal amount	\$ 4,493	[4],[11],[14],[50],[51]	\$ 282	[5],[16],[20],[53],[54]	
Amortized Cost	\$ 4,440	[11],[14],[50],[51]	\$ 294	[16],[20],[53],[54]	
Percentage of Net Assets	0.10%	[11],[14],[50],[51]	0.00%	[16],[20],[53],[54]	
Investments, at fair value	\$ 4,447	[1],[11],[14],[50],[51]	\$ 274	[2],[16],[20],[53],[54]	
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	5.75%	[11],[14],[15],[26],[50],[51]	5.75%	[16],[20],[21],[25],[53],[54]	
Investment owned, balance, principal amount	\$ 0	[4],[11],[14],[26],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]	
Amortized Cost	\$ (34)	[11],[14],[26],[50],[51]	\$ 0	[16],[20],[25],[53],[54]	
Percentage of Net Assets	0.00%	[11],[14],[26],[50],[51]	0.00%	[16],[20],[25],[53],[54]	
Investments, at fair value	\$ (19)	[1],[11],[14],[26],[50],[51]	\$ (3)	[2],[16],[20],[25],[53],[54]	
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[16],[21],[34],[45]	5.75%		
Investment interest rate		[16],[23]	11.25%		
Investment owned, balance, principal amount		[5],[16]	\$ 3,883		
Amortized Cost		[16]	\$ 3,824		
Percentage of Net Assets		[16]	0.10%		
Investments, at fair value		[2],[16]	\$ 3,883		
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[16],[18],[21],[34]	5.75%		
Investment interest rate		[16],[23]	11.23%		
Investment owned, balance, principal amount		[5],[16]	\$ 12		
Amortized Cost		[16]	\$ 11		
Percentage of Net Assets		[16]	0.00%		
Investments, at fair value		[2],[16]	\$ 12		
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[16],[21],[25]	5.75%		
Investment owned, balance, principal amount		[5],[16],[25]	\$ 0		
Amortized Cost		[16],[25]	\$ (7)		
Percentage of Net Assets		[16],[25]	0.00%		
Investments, at fair value		[2],[16],[25]	\$ 0		
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[11],[15],[24],[29]	5.75%		
Investment interest rate		[11],[22],[24]	10.45%		
Investment owned, balance, principal amount		[4],[11],[24]	\$ 5,827		
Amortized Cost		[11],[24]	\$ 5,824		
Percentage of Net Assets		[11],[24]	0.20%		
Investments, at fair value		[1],[11],[24]	\$ 5,827		
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[11],[15],[26]	5.75%		
Investment owned, balance, principal amount		[4],[11],[26]	\$ 0		
Amortized Cost		[11],[26]	\$ (1)		
Percentage of Net Assets		[11],[26]	0.00%		
Investments, at fair value		[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[11],[15],[29]	5.75%		
Investment interest rate		[11],[22]	10.45%		
Investment owned, balance, principal amount		[4],[11]	\$ 1,477		
Amortized Cost		[11]	\$ 1,465		
Percentage of Net Assets		[11]	0.00%		
Investments, at fair value		[1],[11]	\$ 1,477		
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[11],[15],[24],[29]	5.75%		
Investment interest rate		[11],[22],[24]	10.45%		
Investment owned, balance, principal amount		[4],[11],[24]	\$ 472		
Amortized Cost		[11],[24]	\$ 468		
Percentage of Net Assets		[11],[24]	0.00%		
Investments, at fair value		[1],[11],[24]	\$ 472		
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		[11],[15],[26]	5.75%		
Investment owned, balance, principal amount		[4],[11],[26]	\$ 0		
Amortized Cost		[11],[26]	\$ (2)		
Percentage of Net Assets		[11],[26]	0.00%		
Investments, at fair value		[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: EGD Security Systems, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		[5],[16]	855		

Amortized Cost	[16]			\$ 578
Percentage of Net Assets	[16]			0.10%
Investments, at fair value	[2],[16]			\$ 1,224
Investment, Identifier [Axis]: EMS LINO, LLC, LP Interest				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)		761	[4],[11]	525 [5],[16]
Amortized Cost		\$ 758	[11]	\$ 525 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 748	[1],[11]	\$ 408 [2],[16]
Investment, Identifier [Axis]: EMS LINO, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.25%	[11],[15],[29],[36]	6.25% [16],[18],[21]
Investment interest rate		11.41%	[11],[22],[36]	11.67% [16],[23]
Investment owned, balance, principal amount		\$ 13,835	[4],[11],[36]	\$ 9,591 [5],[16]
Amortized Cost		\$ 13,868	[11],[36]	\$ 9,524 [16]
Percentage of Net Assets		0.40%	[11],[36]	0.40% [16]
Investments, at fair value		\$ 13,835	[1],[11],[36]	\$ 9,304 [2],[16]
Investment, Identifier [Axis]: EMS LINO, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25% [16],[21],[25]
Investment interest rate	[11],[22]	11.41%		
Investment owned, balance, principal amount		\$ 96	[4],[11]	\$ 0 [5],[16],[25]
Amortized Cost		\$ 95	[11]	\$ (1) [16],[25]
Percentage of Net Assets		0.00%	[11]	0.00% [16],[25]
Investments, at fair value		\$ 96	[1],[11]	\$ (4) [2],[16],[25]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[30],[32]	4.75% [16],[17],[21],[33],[38]
Investment interest rate		10.10%	[11],[22],[30],[32]	10.34% [16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 11,063	[4],[11],[30],[32]	\$ 9,295 [5],[16],[17],[33]
Amortized Cost		\$ 11,051	[11],[30],[32]	\$ 9,298 [16],[17],[33]
Percentage of Net Assets		0.30%	[11],[30],[32]	0.40% [16],[17],[33]
Investments, at fair value		\$ 10,981	[1],[11],[30],[32]	\$ 9,156 [2],[16],[17],[33]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ 0		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (1)		
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (106)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (106)		
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	4.75% [16],[21],[38]
Investment interest rate		9.92%	[11],[22]	10.34% [16],[23]
Investment owned, balance, principal amount		\$ 2,830	[4],[11]	\$ 887 [5],[16]
Amortized Cost		\$ 2,809	[11]	\$ 887 [16]
Percentage of Net Assets		0.10%	[11]	0.00% [16]
Investments, at fair value		\$ 2,809	[1],[11]	\$ 874 [2],[16]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[29]	4.75% [16],[21],[34],[38],[45]
Investment interest rate		10.19%	[22]	11.00% [16],[23]
Investment owned, balance, principal amount		\$ 1,802	[4],[11]	\$ 104 [5],[16]
Amortized Cost		\$ 1,786	[11]	\$ 104 [16]
Percentage of Net Assets		0.10%	[11]	0.00% [16]
Investments, at fair value		\$ 1,788	[1],[11]	\$ 104 [2],[16]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24]	4.75% [16],[21],[34]
Investment interest rate		10.10%	[11],[22],[24]	10.29% [16],[23]
Investment owned, balance, principal amount		\$ 1,773	[4],[11],[24]	\$ 883 [5],[16]
Amortized Cost		\$ 1,762	[11],[24]	\$ 875 [16]
Percentage of Net Assets		0.10%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 1,761	[1],[11],[24]	\$ 869 [2],[16]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.25%		
Investment interest rate	[11],[22],[24]	10.10%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,486		
Amortized Cost	[11],[24]	\$ 1,475		
Percentage of Net Assets	[11],[24]	0.10%		
Investments, at fair value	[1],[11],[24]	\$ 1,475		
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.25%		
Investment interest rate	[11],[22],[24]	10.10%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,235		
Amortized Cost	[11],[24]	\$ 1,230		
Percentage of Net Assets	[11],[24]	0.00%		
Investments, at fair value	[1],[11],[24]	\$ 1,226		
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 7				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15]	5.25%		
Investment interest rate	[11],[22]	10.10%		
Investment owned, balance, principal amount	[4],[11]	\$ 1,093		
Amortized Cost	[11]	\$ 1,090		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 1,084		
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 8				

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[10],[11],[15]	5.25%
Investment interest rate	[11],[22]	10.10%
Investment owned, balance, principal amount	[4],[11]	\$ 1,069
Amortized Cost	[11]	\$ 1,061
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 1,061

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[10],[11],[15],[29]	5.25%
Investment interest rate	[11],[22]	10.10%
Investment owned, balance, principal amount	[4],[11]	\$ 450
Amortized Cost	[11]	\$ 446
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 446

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.25%	[11],[15],[24],[27],[29],[31],[37]	5.50%	[16],[21],[34]
Investment interest rate		7.60%	[11],[22],[24],[27],[31],[37]	11.15%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27],[31],[37]	3.25%			
Investment owned, balance, principal amount		\$ 26,963	[4],[11],[24],[27],[31],[37]	\$ 9,116	[5],[16]
Amortized Cost		\$ 22,760	[11],[24],[27],[31],[37]	\$ 9,063	[16]
Percentage of Net Assets		0.40%	[11],[24],[27],[31],[37]	0.30%	[16]
Investments, at fair value		\$ 16,178	[1],[11],[24],[27],[31],[37]	\$ 7,566	[2],[16]

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.25%	[11],[15],[27],[29],[37]	5.50%	[16],[21],[34]
Investment interest rate		8.38%	[11],[22],[27],[37]	11.10%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27],[37]	3.25%			
Investment owned, balance, principal amount		\$ 232	[4],[11],[27],[37]	\$ 60	[5],[16]
Amortized Cost		\$ 195	[11],[27],[37]	\$ 59	[16]
Percentage of Net Assets		0.00%	[11],[27],[37]	0.00%	[16]
Investments, at fair value		\$ 112	[1],[11],[27],[37]	\$ 37	[2],[16]

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[24],[27],[29],[31],[37]	6.25%
Investment interest rate	[11],[22],[24],[27],[31],[37]	4.60%
Investment, interest rate, paid in kind	[11],[22],[24],[27],[31],[37]	6.25%
Investment owned, balance, principal amount	[4],[11],[24],[27],[31],[37]	\$ 459
Amortized Cost	[11],[24],[27],[31],[37]	\$ 376
Percentage of Net Assets	[11],[24],[27],[31],[37]	0.00%
Investments, at fair value	[1],[11],[24],[27],[31],[37]	\$ 275

Schedule of Investments [Line Items]

Investment_basis_spread_variable rate	[11],[15],[27],[29],[37]	6.25%
Investment interest rate	[11],[22],[27],[37]	4.60%
Investment_interest_rate_paid in kind	[11],[22],[27],[37]	6.25%
Investment_owed_balance_principal amount	[4],[11],[27],[37]	\$ 2
Amortized Cost	[11],[27],[37]	\$ 2
Percentage of Net Assets	[11],[27],[37]	0.00%
Investments_at fair value	[1],[11],[27],[37]	\$ 2

Schedule of Investments [Line Items]

<u>Investment basis spread variable rate</u>	5.75%	(12), (15), (29), (30), (31)	6.00%	(17), (21), (34)
<u>Investment interest rate</u>	10.35%	(12), (22), (30), (31)	11.39%	(17), (23)
<u>Investment owned, balance, principal amount</u>	\$ 5,409	(4), (12), (30), (31)	\$ 3,625	(5), (17)
<u>Amortized Cost</u>	\$ 5,348	(12), (30), (31)	\$ 3,582	(17)
<u>Percentage of Net Assets</u>	0.10%	(12), (30), (31)	0.20%	(17)
<u>Investments, at fair value</u>	\$ 5,409	(1), (12), (30), (31)	\$ 3,625	(2), (17)

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.00%	[16],[21],[34]
Investment interest rate	10.93%	[11],[22]	11.39%	[16],[23]
Investment owned, balance, principal amount	\$ 924	[4],[11]	\$ 16	[5],[16]
Amortized Cost	\$ 919	[11]	\$ 14	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 924	[1],[11]	\$ 16	[2],[16]

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.00%	[16],[21],[34],[38]
Investment interest rate	10.35%	[11],[22]	11.27%	[16],[23]
Investment owned, balance, principal amount	\$ 817	[4],[11]	\$ 168	[5],[16]
Amortized Cost	\$ 809	[11]	\$ 142	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 817	[1],[11]	\$ 168	[2],[16]

Schedule of Investments [Line Items]

Investment_basis_spread_variable_rate	[11],[15],[29]	5.75%
Investment_interest_rate	[11],[22]	10.35%
Investment_owed_balance_principal_amount	[4],[11]	\$ 375
Amortized Cost	[11]	\$ 372
Percentage of Net Assets	[11]	0.00%
Investments_at_fair_value	[1],[11]	\$ 375

Schedule of Investments [Line Items]

Investment_basis_spread_variable_rate	[11],[15],[29]	5.75%
Investment_interest_rate	[11],[22]	10.85%
Investment_owed_balance_principal_amount	[4],[11]	\$ 265
Amortized Cost	[11]	\$ 261
Percentage of Net Assets	[11]	0.00%
Investments_at_fair_value	[1],[11]	\$ 265

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 209			
Amortized Cost	[11]	\$ 201			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 209			
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (69)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.00%	[11],[15],[24],[29],[36]	7.00%	[16],[21],[34]
Investment interest rate		12.06%	[11],[22],[24],[36]	12.40%	[16],[23]
Investment owned, balance, principal amount		\$ 11,360	[4],[11],[24],[36]	\$ 7,549	[5],[16]
Amortized Cost		\$ 11,387	[11],[24],[36]	\$ 7,495	[16]
Percentage of Net Assets		0.30%	[11],[24],[36]	0.30%	[16]
Investments, at fair value		\$ 11,360	[1],[11],[24],[36]	\$ 7,474	[2],[16]
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.00%	[11],[15],[29]	7.00%	[16],[21],[34]
Investment interest rate		12.06%	[11],[22]	12.33%	[16],[23]
Investment owned, balance, principal amount		\$ 3,803	[4],[11]	\$ 43	[5],[16]
Amortized Cost		\$ 3,734	[11]	\$ 42	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 3,803	[1],[11]	\$ 42	[2],[16]
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[35]	7.00%			
Investment interest rate	[11],[22]	11.96%			
Investment owned, balance, principal amount	[4],[11]	\$ 78			
Amortized Cost	[11]	\$ 77			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 78			
Investment, Identifier [Axis]: EWC Growth Partners LLC, LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 12	[11]	\$ 12	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 2	[2],[16]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[24],[29]	6.00%	[16],[21],[34]
Investment interest rate		10.75%	[11],[22],[24]	11.54%	[16],[23]
Investment owned, balance, principal amount		\$ 959	[4],[11],[24]	\$ 920	[5],[16]
Amortized Cost		\$ 956	[11],[24]	\$ 914	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 939	[1],[11],[24]	\$ 920	[2],[16]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[31]	6.00%	[16],[21]
Investment interest rate		10.75%	[11],[22],[31]	6.00%	[16],[23]
Investment owned, balance, principal amount		\$ 1,125	[4],[11],[31]	\$ 0	[5],[16]
Amortized Cost		\$ 1,125	[11],[31]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11],[31]	0.00%	[16]
Investments, at fair value		\$ 1,103	[1],[11],[31]	\$ 0	[2],[16]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.00%	[16],[21],[34]
Investment interest rate		10.75%	[11],[22]	11.54%	[16],[23]
Investment owned, balance, principal amount		\$ 38	[4],[11]	\$ 14	[5],[16]
Amortized Cost		\$ 38	[11]	\$ 14	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 36	[1],[11]	\$ 14	[2],[16]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[29]	6.00%	[16],[21],[34]
Investment interest rate		10.75%	[11],[22]	11.54%	[16],[23]
Investment owned, balance, principal amount		\$ 107	[4],[11]	\$ 73	[5],[16]
Amortized Cost		\$ 107	[11]	\$ 73	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 105	[1],[11]	\$ 73	[2],[16]
Investment, Identifier [Axis]: Eagle Family Foods Group, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	10.33%			
Investment owned, balance, principal amount	[4],[11]	\$ 13,432			
Amortized Cost	[11]	\$ 13,301			
Percentage of Net Assets	[11]	0.30%			
Investments, at fair value	[1],[11]	\$ 13,298			
Investment, Identifier [Axis]: Eagle Family Foods Group, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	10.33%			
Investment owned, balance, principal amount	[4],[11]	\$ 201			
Amortized Cost	[11]	\$ 187			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 186			
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.74%			
Investment owned, balance, principal amount	[4],[11]	\$ 14,283			
Amortized Cost	[11]	\$ 14,141			
Percentage of Net Assets	[11]	0.40%			

Investments, at fair value	[1],[11]	\$ 14,140			
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (69)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (18)			
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (12)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (12)			
Investment, Identifier [Axis]: Eclipse Buyer, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	12.50%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 1,609			
Percentage of Net Assets	[11],[43]	0.10%			
Investments, at fair value	[1],[11],[43]	\$ 1,595			
Investment, Identifier [Axis]: Eliassen Group, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]	5.50%	[16],[21],[38]
Investment interest rate		10.35%	[11],[22],[24]	10.84%	[16],[23]
Investment owned, balance, principal amount		\$ 2,149	[4],[11],[24]	\$ 1,430	[5],[16]
Amortized Cost		\$ 2,132	[11],[24]	\$ 1,419	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 2,084	[1],[11],[24]	\$ 1,430	[2],[16]
Investment, Identifier [Axis]: Eliassen Group, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.50%	[16],[18],[21],[34]
Investment interest rate		10.88%	[11],[22]	10.86%	[16],[23]
Investment owned, balance, principal amount		\$ 145	[4],[11]	\$ 9	[5],[16]
Amortized Cost		\$ 144	[11]	\$ 9	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 140	[1],[11]	\$ 9	[2],[16]
Investment, Identifier [Axis]: Elite Dental Partners LLC					
Schedule of Investments [Line Items]					
Investments, at fair value		\$ 11,696		\$ 13,396	20,689
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC interest 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4]	0	[5]
Amortized Cost		\$ 2,902		\$ 2,902	
Percentage of Net Assets		0.00%		0.00%	
Investments, at fair value		\$ 0	[1]	\$ 0	[2]
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC interest 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4]	0	[5]
Amortized Cost		\$ 1,250		\$ 1,250	
Percentage of Net Assets		0.00%		0.00%	
Investments, at fair value		\$ 0	[1]	\$ 0	[2]
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4]	0	[5]
Amortized Cost		\$ 0		\$ 0	
Percentage of Net Assets		0.00%		0.00%	
Investments, at fair value		\$ 0	[1]	\$ 0	[2]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[27],[29],[37]	5.25%	[16],[21],[28],[34],[39]
Investment, interest rate, paid in kind		9.85%	[11],[22],[27],[37]	10.79%	[16],[23],[28],[39]
Investment owned, balance, principal amount		\$ 16,683	[4],[11],[27],[37]	\$ 12,988	[5],[16],[28],[39]
Amortized Cost		\$ 13,029	[11],[27],[37]	\$ 12,337	[16],[28],[39]
Percentage of Net Assets		0.20%	[11],[27],[37]	0.30%	[16],[28],[39]
Investments, at fair value		\$ 5,505	[1],[11],[27],[37]	\$ 7,533	[2],[16],[28],[39]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		12.00%	[11],[15],[27],[29],[37]	12.00%	[16],[21],[28],[34],[39]
Investment, interest rate, paid in kind		16.60%	[11],[22],[27],[37]	17.54%	[16],[23],[28],[39]
Investment owned, balance, principal amount		\$ 9,762	[4],[11],[27],[37]	\$ 5,950	[5],[16],[28],[39]
Amortized Cost		\$ 7,226	[11],[27],[37]	\$ 5,483	[16],[28],[39]
Percentage of Net Assets		0.10%	[11],[27],[37]	0.20%	[16],[28],[39]
Investments, at fair value		\$ 4,393	[1],[11],[27],[37]	\$ 4,463	[2],[16],[28],[39]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[27],[29]	5.25%	[16],[21],[28],[34]
Investment, interest rate, paid in kind		9.85%	[11],[22],[27]	10.79%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,798	[4],[11],[27]	\$ 1,400	[5],[16],[28]
Amortized Cost		\$ 1,798	[11],[27]	\$ 1,400	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 1,798	[1],[11],[27]	\$ 1,400	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate		11.12%	[11],[22],[27]	11.90%	[16],[23],[28]
Investment, interest rate, paid in kind		1.00%	[11],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 9,951	[4],[11],[27]	\$ 9,976	[5],[16],[28]
Amortized Cost		\$ 9,913	[11],[27]	\$ 9,898	[16],[28]
Percentage of Net Assets		0.30%	[11],[27]	0.40%	[16],[28]
Investments, at fair value		\$ 9,951	[1],[11],[27]	\$ 9,577	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate		11.12%	[11],[22],[27]	11.90%	[16],[23],[28]

Investment, interest rate, paid in kind	1.00%	[11],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 3,999	[4],[11],[27]	\$ 4,009	[5],[16],[28]
Amortized Cost	\$ 3,983	[11],[27]	\$ 3,978	[16],[28]
Percentage of Net Assets	0.10%	[11],[27]	0.20%	[16],[28]
Investments, at fair value	\$ 3,999	[1],[11],[27]	\$ 3,848	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate	11.12%	[11],[22],[27]	11.90%	[16],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 2,058	[4],[11],[27]	\$ 2,063	[5],[16],[28]
Amortized Cost	\$ 2,050	[11],[27]	\$ 2,047	[16],[28]
Percentage of Net Assets	0.10%	[11],[27]	0.10%	[16],[28]
Investments, at fair value	\$ 2,058	[1],[11],[27]	\$ 1,981	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[12],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate	11.12%	[11],[12],[22],[27]	11.90%	[16],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[12],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 683	[4],[11],[12],[27]	\$ 113	[5],[16],[28]
Amortized Cost	\$ 680	[11],[12],[27]	\$ 105	[16],[28]
Percentage of Net Assets	0.00%	[11],[12],[27]	0.00%	[16],[28]
Investments, at fair value	\$ 683	[1],[11],[12],[27]	\$ 70	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.75%	[16],[17],[21],[28],[34]
Investment interest rate	11.12%	[11],[22],[27]	11.90%	[16],[17],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[22],[27]	1.50%	[16],[17],[23],[28]
Investment owned, balance, principal amount	\$ 312	[4],[11],[27]	\$ 684	[5],[16],[17],[28]
Amortized Cost	\$ 311	[11],[27]	\$ 680	[16],[17],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[17],[28]
Investments, at fair value	\$ 312	[1],[11],[27]	\$ 657	[2],[16],[17],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[12],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate	11.12%	[11],[12],[22],[27]	11.90%	[16],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[12],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 298	[4],[11],[12],[27]	\$ 314	[5],[16],[28]
Amortized Cost	\$ 298	[11],[12],[27]	\$ 311	[16],[28]
Percentage of Net Assets	0.00%	[11],[12],[27]	0.00%	[16],[28]
Investments, at fair value	\$ 298	[1],[11],[12],[27]	\$ 301	[2],[16],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 7				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.75%	[16],[17],[21],[28],[34]
Investment interest rate	11.12%	[11],[22],[27]	11.90%	[16],[17],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[22],[27]	1.50%	[16],[17],[23],[28]
Investment owned, balance, principal amount	\$ 115	[4],[11],[27]	\$ 300	[5],[16],[17],[28]
Amortized Cost	\$ 111	[11],[27]	\$ 297	[16],[17],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[17],[28]
Investments, at fair value	\$ 115	[1],[11],[27]	\$ 288	[2],[16],[17],[28]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 8				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[11],[15],[27],[29]	7.75%	[16],[21],[28],[34]
Investment interest rate	11.12%	[11],[22],[27]	11.90%	[16],[23],[28]
Investment, interest rate, paid in kind	1.00%	[11],[22],[27]	1.50%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 4	[4],[11],[27]	\$ 4	[5],[16],[28]
Amortized Cost	\$ 4	[11],[27]	\$ 4	[16],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value	\$ 4	[1],[11],[27]	\$ 2	[2],[16],[28]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 1				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	0	[4],[11]	0	[5],[16]
Amortized Cost	\$ 749	[11]	\$ 648	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 435	[1],[11]	\$ 507	[2],[16]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 2				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	0	[4],[11]	0	[5],[16]
Amortized Cost	\$ 79	[11]	\$ 61	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 108	[1],[11]	\$ 76	[2],[16]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 3				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	11	[4],[11]	9	[5],[16]
Amortized Cost	\$ 4	[11]	\$ 4	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[17],[18],[21],[28],[33]	7.25%	
Investment interest rate		[17],[23],[28],[33]	11.42%	
Investment, interest rate, paid in kind		[17],[23],[28],[33]	1.25%	
Investment owned, balance, principal amount		[5],[17],[28],[33]	\$ 19,231	
Amortized Cost		[17],[28],[33]	\$ 19,186	
Percentage of Net Assets		[17],[28],[33]	0.80%	
Investments, at fair value		[2],[17],[28],[33]	\$ 19,231	
Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21],[28]	7.25%	
Investment interest rate		[16],[23],[28]	11.42%	
Investment, interest rate, paid in kind		[16],[23],[28]	1.25%	
Investment owned, balance, principal amount		[5],[16],[28]	\$ 1,741	
Amortized Cost		[16],[28]	\$ 1,736	
Percentage of Net Assets		[16],[28]	0.10%	
Investments, at fair value		[2],[16],[28]	\$ 1,741	
Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 3				

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[18],[21],[28]		7.25%	
Investment interest rate	[16],[23],[28]		11.43%	
Investment, interest rate, paid in kind	[16],[23],[28]		1.25%	
Investment owned, balance, principal amount	[5],[16],[28]		\$ 134	
Amortized Cost	[16],[28]		\$ 132	
Percentage of Net Assets	[16],[28]		0.00%	
Investments, at fair value	[2],[16],[28]		\$ 134	
Investment, Identifier [Axis]: Enboarder, Inc., Preferred stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	83	[4],[11],[14],[73]	56	[5],[16],[20],[74]
Amortized Cost	\$ 859	[11],[14],[73]	\$ 573	[16],[20],[74]
Percentage of Net Assets	0.00%	[11],[14],[73]	0.00%	[16],[20],[74]
Investments, at fair value	\$ 567	[1],[11],[14],[73]	\$ 573	[2],[16],[20],[74]
Investment, Identifier [Axis]: Encore GC Acquisition, LLC, LLC interest				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]		26	
Amortized Cost	[16]		\$ 272	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 0	
Investment, Identifier [Axis]: Encore GC Acquisition, LLC, LLC units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]		26	
Amortized Cost	[16]		\$ 52	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 0	
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	5.50%		
Investment interest rate	[11],[22]	10.25%		
Investment owned, balance, principal amount	[4],[11]	\$ 4,564		
Amortized Cost	[11]	\$ 4,501		
Percentage of Net Assets	[11]	0.10%		
Investments, at fair value	[1],[11]	\$ 4,575		
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%		
Investment interest rate	[11],[22],[24]	10.20%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 907		
Amortized Cost	[11],[24]	\$ 895		
Percentage of Net Assets	[11],[24]	0.00%		
Investments, at fair value	[1],[11],[24]	\$ 910		
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	5.25%		
Investment interest rate	[11],[22]	10.11%		
Investment owned, balance, principal amount	[4],[11]	\$ 1,170		
Amortized Cost	[11]	\$ 1,163		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 1,170		
Investment, Identifier [Axis]: Encorevet Group LLC, Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]		0	
Amortized Cost	[16]		\$ 15	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 16	
Investment, Identifier [Axis]: Encorevet Group LLC, LLC units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]		0	
Amortized Cost	[16]		\$ 11	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 9	
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 15,592	[4],[11]	\$ 975	[5],[16]
Amortized Cost	\$ 15,351	[11]	\$ 972	[16]
Percentage of Net Assets	0.40%	[11]	0.00%	[16]
Investments, at fair value	\$ 15,047	[1],[11]	\$ 945	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	6.75%		
Investment interest rate	[11],[22]	11.96%		
Investment owned, balance, principal amount	[4],[11]	\$ 833		
Amortized Cost	[11]	\$ 814		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 804		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	6.75%		
Investment interest rate	[11],[22]	11.96%		
Investment owned, balance, principal amount	[4],[11]	\$ 422		
Amortized Cost	[11]	\$ 409		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 408		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 12				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	6.75%		
Investment interest rate	[11],[22]	11.96%		
Investment owned, balance, principal amount	[4],[11]	\$ 358		
Amortized Cost	[11]	\$ 349		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 345		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 13				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	6.75%		
Investment interest rate	[11],[22]	11.96%		

Investment owned, balance, principal amount	[4],[11]	\$ 175			
Amortized Cost	[11]	\$ 171			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 169			
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 14					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	6.75%			
Investment interest rate	[11],[22]	11.96%			
Investment owned, balance, principal amount	[4],[11]	\$ 168			
Amortized Cost	[11]	\$ 163			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 162			
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 15					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	6.75%			
Investment interest rate	[11],[22]	11.73%			
Investment owned, balance, principal amount	[4],[11]	\$ 94			
Amortized Cost	[11]	\$ 92			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 90			
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 16					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[27]	13.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 95			
Amortized Cost	[11],[27]	\$ 89			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 89			
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 17					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	8.75%			
Investment interest rate	[11],[22]	13.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 5			
Amortized Cost	[11]	\$ 5			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 5			
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 8,137	[4],[11]	\$ 613	[5],[16]
Amortized Cost		\$ 8,013	[11]	\$ 611	[16]
Percentage of Net Assets		0.20%	[11]	0.00%	[16]
Investments, at fair value		\$ 7,852	[1],[11]	\$ 594	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29],[30]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22],[30]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 4,209	[4],[11],[30]	\$ 304	[5],[16]
Amortized Cost		\$ 4,143	[11],[30]	\$ 303	[16]
Percentage of Net Assets		0.10%	[11],[30]	0.00%	[16]
Investments, at fair value		\$ 4,061	[1],[11],[30]	\$ 295	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 2,140	[4],[11]	\$ 291	[5],[16]
Amortized Cost		\$ 2,108	[11]	\$ 290	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 2,065	[1],[11]	\$ 282	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29],[30]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22],[30]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 1,888	[4],[11],[30]	\$ 263	[5],[16]
Amortized Cost		\$ 1,859	[11],[30]	\$ 262	[16]
Percentage of Net Assets		0.10%	[11],[30]	0.00%	[16]
Investments, at fair value		\$ 1,823	[1],[11],[30]	\$ 256	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29],[30]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22],[30]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 1,176	[4],[11],[30]	\$ 161	[5],[16]
Amortized Cost		\$ 1,137	[11],[30]	\$ 161	[16]
Percentage of Net Assets		0.00%	[11],[30]	0.00%	[16]
Investments, at fair value		\$ 1,135	[1],[11],[30]	\$ 156	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 977	[4],[11]	\$ 113	[5],[16]
Amortized Cost		\$ 945	[11]	\$ 113	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 943	[1],[11]	\$ 110	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 962	[4],[11]	\$ 55	[5],[16]
Amortized Cost		\$ 939	[11]	\$ 55	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 928	[1],[11]	\$ 54	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.96%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 921	[4],[11]	\$ 32	[5],[16]
Amortized Cost		\$ 898	[11]	\$ 32	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]

Investments, at fair value		\$ 888	[1],[11]	\$ 31	[2],[16]
Investment, Identifier [Axis]: Encorevet Group LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	3			
Amortized Cost	[11]	\$ 261			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 203			
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.32%	
Investment owned, balance, principal amount	[5],[16]			\$ 242	
Amortized Cost	[16]			\$ 241	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 235	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.32%	
Investment owned, balance, principal amount	[5],[16]			\$ 109	
Amortized Cost	[16]			\$ 109	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 105	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.32%	
Investment owned, balance, principal amount	[5],[16]			\$ 68	
Amortized Cost	[16]			\$ 67	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 66	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.32%	
Investment owned, balance, principal amount	[5],[16]			\$ 56	
Amortized Cost	[16]			\$ 56	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 54	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.32%	
Investment owned, balance, principal amount	[5],[16]			\$ 10	
Amortized Cost	[16]			\$ 10	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 9	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.75%	
Investment interest rate	[16],[23]			12.28%	
Investment owned, balance, principal amount	[5],[16]			\$ 47	
Amortized Cost	[16]			\$ 47	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 45	
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%			
Investment interest rate	[11],[22],[24]	10.25%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,389			
Amortized Cost	[11],[24]	\$ 4,392			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,389			
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 30			
Amortized Cost	[11]	\$ 29			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 30			
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,263			
Amortized Cost	[11]	\$ 1,240			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,263			
Investment, Identifier [Axis]: Envernus, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.50%			
Investment interest rate	[11],[22],[24]	10.35%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 5,131			
Amortized Cost	[11],[24]	\$ 5,222			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 5,131			
Investment, Identifier [Axis]: Envernus, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.50%			
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 5			
Amortized Cost	[11]	\$ 5			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 5			
Investment, Identifier [Axis]: Envernus, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.50%			

Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[17],[18],[21],[33]			4.25%	
Investment interest rate	[16],[17],[23],[33]			9.67%	
Investment owned, balance, principal amount	[5],[16],[17],[33]			\$ 38,453	
Amortized Cost	[16],[17],[33]			\$ 38,575	
Percentage of Net Assets	[16],[17],[33]			1.50%	
Investments, at fair value	[2],[16],[17],[33]			\$ 38,259	
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			4.50%	
Investment interest rate	[16],[23]			9.92%	
Investment owned, balance, principal amount	[5],[16]			\$ 16,960	
Amortized Cost	[16]			\$ 16,791	
Percentage of Net Assets	[16]			0.70%	
Investments, at fair value	[2],[16]			\$ 16,960	
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			4.50%	
Investment interest rate	[16],[23]			9.92%	
Investment owned, balance, principal amount	[5],[16]			\$ 66	
Amortized Cost	[16]			\$ 61	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 66	
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.29%	[11],[22]	11.15%	[16],[23]
Investment owned, balance, principal amount		\$ 11,514	[4],[11]	\$ 1,485	[5],[16]
Amortized Cost		\$ 11,403	[11]	\$ 1,476	[16]
Percentage of Net Assets		0.30%	[11]	0.10%	[16]
Investments, at fair value		\$ 11,399	[1],[11]	\$ 1,455	[2],[16]
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[26]	5.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (13)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ (14)	[1],[11],[26]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (11)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (23)			
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	6.00%	[16],[21],[34]
Investment interest rate		9.35%	[11],[22],[24]	11.39%	[16],[23]
Investment owned, balance, principal amount		\$ 4,919	[4],[11],[24]	\$ 4,506	[5],[16]
Amortized Cost		\$ 4,798	[11],[24]	\$ 4,393	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 4,869	[1],[11],[24]	\$ 4,393	[2],[16]
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	6.00%	[16],[21],[25]
Investment interest rate	[11],[22]	9.35%			
Investment owned, balance, principal amount		\$ 4,483	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 4,439	[11]	\$ (12)	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 4,438	[1],[11]	\$ (12)	[2],[16],[25]
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (13)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (4)			
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.75%	
Investment interest rate	[16],[23]			11.21%	
Investment owned, balance, principal amount	[5],[16]			\$ 7,555	
Amortized Cost	[16]			\$ 7,431	
Percentage of Net Assets	[16]			0.30%	
Investments, at fair value	[2],[16]			\$ 7,480	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[54],[58]			5.75%	
Investment interest rate	[16],[20],[23],[54]			9.54%	
Investment owned, balance, principal amount	[5],[16],[20],[54]			\$ 1,237	
Amortized Cost	[16],[20],[54]			\$ 1,187	
Percentage of Net Assets	[16],[20],[54]			0.00%	
Investments, at fair value	[2],[16],[20],[54]			\$ 1,224	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.75%	
Investment interest rate	[16],[23]			11.27%	
Investment owned, balance, principal amount	[5],[16]			\$ 132	
Amortized Cost	[16]			\$ 130	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 130	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 4					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[25]		5.75%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (12)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ (9)	
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (58)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (84)		
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%		
Investment interest rate	[11],[22],[24]	9.85%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 10,022		
Amortized Cost	[11],[24]	\$ 9,958		
Percentage of Net Assets	[11],[24]	0.20%		
Investments, at fair value	[1],[11],[24]	\$ 9,920		
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[24],[51],[55]	5.25%		
Investment interest rate	[11],[14],[22],[24],[51]	8.60%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[51]	\$ 1,919		
Amortized Cost	[11],[14],[24],[51]	\$ 1,792		
Percentage of Net Assets	[11],[14],[24],[51]	0.00%		
Investments, at fair value	[1],[11],[14],[24],[51]	\$ 1,901		
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (3)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (4)		
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	5.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (3)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (3)		
Investment, Identifier [Axis]: Excelligence Learning Corporation, One stop				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[33],[34]		6.00%	
Investment interest rate	[16],[23],[33]		11.54%	
Investment owned, balance, principal amount	[5],[16],[33]		\$ 10,176	
Amortized Cost	[16],[33]		\$ 10,157	
Percentage of Net Assets	[16],[33]		0.40%	
Investments, at fair value	[2],[16],[33]		\$ 10,176	
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.75%	[11],[15],[27],[35]	6.00%
Investment interest rate		7.25%	[11],[22],[27]	11.57%
Investment, interest rate, paid in kind	[11],[22],[27]	4.00%		
Investment owned, balance, principal amount		\$ 14,093	[4],[11],[27]	\$ 7,668
Amortized Cost		\$ 13,790	[11],[27]	\$ 7,563
Percentage of Net Assets		0.30%	[11],[27]	0.30%
Investments, at fair value		\$ 10,992	[1],[11],[27]	\$ 7,592
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.75%	[11],[15],[27],[35]	6.00%
Investment interest rate		7.25%	[11],[22],[27]	11.57%
Investment, interest rate, paid in kind	[11],[22],[27]	4.00%		
Investment owned, balance, principal amount		\$ 7,800	[4],[11],[27]	\$ 484
Amortized Cost		\$ 7,491	[11],[27]	\$ 474
Percentage of Net Assets		0.20%	[11],[27]	0.00%
Investments, at fair value		\$ 6,084	[1],[11],[27]	\$ 479
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[27],[35]	6.00%
Investment interest rate		7.81%	[11],[22],[27]	12.16%
Investment, interest rate, paid in kind	[11],[22],[27]	4.00%		
Investment owned, balance, principal amount		\$ 126	[4],[11],[27]	\$ 33
Amortized Cost		\$ 125	[11],[27]	\$ 32
Percentage of Net Assets		0.00%	[11],[27]	0.00%
Investments, at fair value		\$ 126	[1],[11],[27]	\$ 32
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[25]		6.50%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (12)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ 0	
Investment, Identifier [Axis]: FR Vision Holdings, Inc., LP units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[4],[11]	0		
Amortized Cost	[11]	\$ 461		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 471		
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.50%		
Investment interest rate	[11],[22],[24]	10.78%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,070		
Amortized Cost	[11],[24]	\$ 1,066		

Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 1,070			
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.78%			
Investment owned, balance, principal amount	[4],[11]	\$ 90			
Amortized Cost	[11]	\$ 89			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 90			
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: FSS Buyer LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15],[31]	5.75%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[31]	11.24%	[16],[23]
Investment owned, balance, principal amount		\$ 7,666	[4],[11],[31]	\$ 5,436	[5],[16]
Amortized Cost		\$ 7,652	[11],[31]	\$ 5,360	[16]
Percentage of Net Assets		0.20%	[11],[31]	0.20%	[16]
Investments, at fair value		\$ 7,666	[1],[11],[31]	\$ 5,436	[2],[16]
Investment, Identifier [Axis]: FSS Buyer LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15]	5.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 0	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[24],[51],[71]	5.75%	[16],[19],[20],[21],[54],[72]
Investment interest rate		10.36%	[11],[13],[14],[22],[24],[51]	11.25%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 11,272	[4],[11],[13],[14],[24],[51]	\$ 10,516	[5],[16],[19],[20],[54]
Amortized Cost		\$ 11,322	[11],[13],[14],[24],[51]	\$ 10,592	[16],[19],[20],[54]
Percentage of Net Assets		0.30%	[11],[13],[14],[24],[51]	0.40%	[16],[19],[20],[54]
Investments, at fair value		\$ 11,272	[1],[11],[13],[14],[24],[51]	\$ 10,516	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[51],[71]	5.75%	[16],[19],[20],[21],[54],[72]
Investment interest rate		10.36%	[11],[13],[14],[22],[51]	11.25%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 4,074	[4],[11],[13],[14],[51]	\$ 82	[5],[16],[19],[20],[54]
Amortized Cost		\$ 4,107	[11],[13],[14],[51]	\$ 80	[16],[19],[20],[54]
Percentage of Net Assets		0.10%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value		\$ 4,074	[1],[11],[13],[14],[51]	\$ 82	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[51],[71]	5.75%	[16],[19],[20],[21],[54],[72]
Investment interest rate		10.36%	[11],[13],[14],[22],[51]	11.25%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 2,775	[4],[11],[13],[14],[51]	\$ 471	[5],[16],[19],[20],[54]
Amortized Cost		\$ 2,811	[11],[13],[14],[51]	\$ 499	[16],[19],[20],[54]
Percentage of Net Assets		0.10%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value		\$ 2,774	[1],[11],[13],[14],[51]	\$ 471	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[51],[71]	5.75%	[16],[19],[20],[21],[54],[72]
Investment interest rate		10.36%	[11],[13],[14],[22],[51]	11.25%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 2,642	[4],[11],[13],[14],[51]	\$ 166	[5],[16],[19],[20],[54]
Amortized Cost		\$ 2,673	[11],[13],[14],[51]	\$ 170	[16],[19],[20],[54]
Percentage of Net Assets		0.10%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value		\$ 2,642	[1],[11],[13],[14],[51]	\$ 166	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[29],[36]	5.75%	[16],[19],[20],[21],[34]
Investment interest rate		11.15%	[11],[13],[14],[22],[36]	11.27%	[16],[19],[20],[23]
Investment owned, balance, principal amount		\$ 1,105	[4],[11],[13],[14],[36]	\$ 70	[5],[16],[19],[20]
Amortized Cost		\$ 1,104	[11],[13],[14],[36]	\$ 69	[16],[19],[20]
Percentage of Net Assets		0.00%	[11],[13],[14],[36]	0.00%	[16],[19],[20]
Investments, at fair value		\$ 1,105	[1],[11],[13],[14],[36]	\$ 70	[2],[16],[19],[20]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[24],[29]	5.75%	[16],[19],[20],[21],[34]
Investment interest rate		11.15%	[11],[13],[14],[22],[24]	11.27%	[16],[19],[20],[23]
Investment owned, balance, principal amount		\$ 554	[4],[11],[13],[14],[24]	\$ 94	[5],[16],[19],[20]
Amortized Cost		\$ 554	[11],[13],[14],[24]	\$ 93	[16],[19],[20]
Percentage of Net Assets		0.00%	[11],[13],[14],[24]	0.00%	[16],[19],[20]
Investments, at fair value		\$ 554	[1],[11],[13],[14],[24]	\$ 94	[2],[16],[19],[20]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[13],[14],[15],[51],[71]	5.75%	[16],[19],[20],[21],[54],[72]

Investment interest rate		10.36%	[11],[13],[14],[22],[51]	11.25%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 481	[4],[11],[13],[14],[51]	\$ 690	[5],[16],[19],[20],[54]
Amortized Cost		\$ 473	[11],[13],[14],[51]	\$ 715	[16],[19],[20],[54]
Percentage of Net Assets		0.00%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value		\$ 481	[1],[11],[13],[14],[51]	\$ 690	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: Filevine, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[15],[27],[29],[36]	6.50%	[16],[21],[28],[34],[38]
Investment interest rate		9.47%	[11],[22],[27],[36]	9.13%	[16],[23],[28]
Investment, interest rate, paid in kind		2.50%	[11],[22],[27],[36]	2.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 8,241	[4],[11],[27],[36]	\$ 5,400	[5],[16],[28]
Amortized Cost		\$ 8,279	[11],[27],[36]	\$ 5,347	[16],[28]
Percentage of Net Assets		0.20%	[11],[27],[36]	0.20%	[16],[28]
Investments, at fair value		\$ 8,344	[1],[11],[27],[36]	\$ 5,454	[2],[16],[28]
Investment, Identifier [Axis]: Filevine, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[15]	6.50%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Filevine, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			221	
Amortized Cost	[16]			\$ 1,402	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,598	
Investment, Identifier [Axis]: Filevine, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	362			
Amortized Cost	[11]	\$ 2,867			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 3,992			
Investment, Identifier [Axis]: Filevine, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	21			
Amortized Cost	[11]	\$ 176			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 234			
Investment, Identifier [Axis]: Filevine, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	54			
Amortized Cost	[11]	\$ 224			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 485			
Investment, Identifier [Axis]: Filevine, Inc., Warrant 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			33	
Amortized Cost	[16]			\$ 49	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 171	
Investment, Identifier [Axis]: Filevine, Inc., Warrant 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			90	
Amortized Cost	[16]			\$ 90	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 92	
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29],[30],[31]	6.50%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24],[30],[31]	11.89%	[16],[23]
Investment owned, balance, principal amount		\$ 34,626	[4],[11],[24],[30],[31]	\$ 22,623	[5],[16]
Amortized Cost		\$ 34,555	[11],[24],[30],[31]	\$ 22,295	[16]
Percentage of Net Assets		0.90%	[11],[24],[30],[31]	0.90%	[16]
Investments, at fair value		\$ 34,626	[1],[11],[24],[30],[31]	\$ 22,396	[2],[16]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		14.00%	[11],[22],[27]	14.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 19,894	[4],[11],[27]	\$ 11,182	[5],[16],[28]
Amortized Cost		\$ 19,758	[11],[27]	\$ 10,869	[16],[28]
Percentage of Net Assets		0.50%	[11],[27]	0.40%	[16],[28]
Investments, at fair value		\$ 19,894	[1],[11],[27]	\$ 10,847	[2],[16],[28]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	9.85%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 2,221			
Amortized Cost	[11],[24]	\$ 2,218			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 2,221			
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Finastra USA, Inc., One stop 1					

<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[29]	7.25% [16],[20],[21],[38]
Investment interest rate		12.18%	[11],[22],[24]	12.71% [16],[20],[23]
Investment owned, balance, principal amount		\$ 5,373	[4],[11],[24]	\$ 4,950 [5],[16],[20]
Amortized Cost		\$ 5,292	[11],[24]	\$ 4,852 [16],[20]
Percentage of Net Assets		0.10%	[11],[24]	0.20% [16],[20]
Investments, at fair value		\$ 5,393	[1],[11],[24]	\$ 4,851 [2],[16],[20]
Investment, Identifier [Axis]: Finastra USA, Inc., One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		7.25%	[11],[15],[29]	7.25% [16],[18],[20],[21]
Investment interest rate		12.18%	[11],[22]	12.58% [16],[20],[23]
Investment owned, balance, principal amount		\$ 46	[4],[11]	\$ 11 [5],[16],[20]
Amortized Cost		\$ 45	[11]	\$ 10 [16],[20]
Percentage of Net Assets		0.00%	[11]	0.00% [16],[20]
Investments, at fair value		\$ 46	[1],[11]	\$ 10 [2],[16],[20]
Investment, Identifier [Axis]: FirstUp, Inc. Common Stock				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[5],[16]			221
Amortized Cost	[16]			\$ 541
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 317
Investment, Identifier [Axis]: FirstUp, Inc. One stop 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[28],[34]			6.75%
Investment interest rate	[16],[23],[28]			8.64%
Investment, interest rate, paid in kind	[16],[23],[28]			3.50%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 9,236
Amortized Cost	[16],[28]			\$ 9,160
Percentage of Net Assets	[16],[28]			0.40%
Investments, at fair value	[2],[16],[28]			\$ 9,120
Investment, Identifier [Axis]: FirstUp, Inc. One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[25],[28]			7.50%
Investment owned, balance, principal amount	[5],[16],[25],[28]			\$ 0
Amortized Cost	[16],[25],[28]			\$ (1)
Percentage of Net Assets	[16],[25],[28]			0.00%
Investments, at fair value	[2],[16],[25],[28]			\$ (1)
Investment, Identifier [Axis]: FirstUp, Inc. One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[28],[34]			7.50%
Investment interest rate	[16],[23],[28]			8.64%
Investment, interest rate, paid in kind	[16],[23],[28]			4.25%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 876
Amortized Cost	[16],[28]			\$ 863
Percentage of Net Assets	[16],[28]			0.00%
Investments, at fair value	[2],[16],[28]			\$ 865
Investment, Identifier [Axis]: FirstUp, Inc. Common stock				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[4],[11]	305		
Amortized Cost	[11]	\$ 661		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 346		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[27],[29],[36]	6.75%		
Investment interest rate	[11],[22],[27],[36]	11.35%		
Investment owned, balance, principal amount	[4],[11],[27],[36]	\$ 13,126		
Amortized Cost	[11],[27],[36]	\$ 13,138		
Percentage of Net Assets	[11],[27],[36]	0.30%		
Investments, at fair value	[1],[11],[27],[36]	\$ 12,863		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[24],[27],[29]	6.75%		
Investment interest rate	[11],[22],[24],[27]	11.35%		
Investment owned, balance, principal amount	[4],[11],[24],[27]	\$ 1,251		
Amortized Cost	[11],[24],[27]	\$ 1,242		
Percentage of Net Assets	[11],[24],[27]	0.00%		
Investments, at fair value	[1],[11],[24],[27]	\$ 1,226		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[26]	6.75%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (1)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (4)		
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		5.75%	[12],[15],[29],[31]	5.75% [17],[21],[34]
Investment interest rate		11.10%	[12],[22],[31]	11.22% [17],[23]
Investment owned, balance, principal amount		\$ 17,094	[4],[12],[31]	\$ 9,721 [5],[17]
Amortized Cost		\$ 16,883	[12],[31]	\$ 9,649 [17]
Percentage of Net Assets		0.40%	[12],[31]	0.40% [17]
Investments, at fair value		\$ 16,240	[1],[12],[31]	\$ 9,235 [2],[17]
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.50%	[11],[15],[29]	6.50% [16],[21],[34]
Investment interest rate		11.71%	[11],[22]	11.87% [16],[23]
Investment owned, balance, principal amount		\$ 143	[4],[11]	\$ 41 [5],[16]
Amortized Cost		\$ 141	[11]	\$ 40 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 136	[1],[11]	\$ 38 [2],[16]
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate		6.50%	[11],[15],[29]	6.50% [16],[21],[34]
Investment interest rate		11.72%	[11],[22]	11.87% [16],[23]
Investment owned, balance, principal amount		\$ 75	[4],[11]	\$ 19 [5],[16]
Amortized Cost		\$ 74	[11]	\$ 19 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]

Investments, at fair value		\$ 74	[1],[11]		\$ 19	[2],[16]
Investment, Identifier [Axis]: Flavor Producers, LLC, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[28],[33],[34],[45]				6.50%	
Investment interest rate	[16],[23],[28],[33]				10.24%	
Investment, interest rate, paid in kind	[16],[23],[28],[33]				1.75%	
Investment owned, balance, principal amount	[5],[16],[28],[33]				\$ 5,035	
Amortized Cost	[16],[28],[33]				\$ 5,028	
Percentage of Net Assets	[16],[28],[33]				0.20%	
Investments, at fair value	[2],[16],[28],[33]				\$ 4,682	
Investment, Identifier [Axis]: Flavor Producers, LLC, Senior secured 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[25]				6.50%	
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0	
Amortized Cost	[16],[25]				\$ 0	
Percentage of Net Assets	[16],[25]				0.00%	
Investments, at fair value	[2],[16],[25]				\$ (2)	
Investment, Identifier [Axis]: Fleet Farm Group, LLC, One stop						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[12],[15],[32],[35],[37]	7.00%				
Investment interest rate	[11],[12],[22],[32],[37]	12.56%				
Investment owned, balance, principal amount	[4],[11],[12],[32],[37]	\$ 43,652				
Amortized Cost	[11],[12],[32],[37]	\$ 43,416				
Percentage of Net Assets	[11],[12],[32],[37]	0.80%				
Investments, at fair value	[1],[11],[12],[32],[37]	\$ 31,866				
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[12],[15],[29],[30],[31],[32],[36]	5.50%		[16],[17],[21],[33],[34]
Investment interest rate		10.20%	[11],[12],[22],[30],[31],[32],[36]	10.99%		[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 51,533	[4],[11],[12],[30],[31],[32],[36]	\$ 34,402		[5],[16],[17],[33]
Amortized Cost		\$ 51,172	[11],[12],[30],[31],[32],[36]	\$ 33,976		[16],[17],[33]
Percentage of Net Assets		1.30%	[11],[12],[30],[31],[32],[36]	1.30%		[16],[17],[33]
Investments, at fair value		\$ 50,501	[1],[11],[12],[30],[31],[32],[36]	\$ 33,370		[2],[16],[17],[33]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%		[16],[21],[25]
Investment interest rate	[11],[22]	10.20%				
Investment owned, balance, principal amount		\$ 199	[4],[11]	\$ 0		[5],[16],[25]
Amortized Cost		\$ 101	[11]	\$ (4)		[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%		[16],[25]
Investments, at fair value		\$ 70	[1],[11]	\$ (8)		[2],[16],[25]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%		[16],[21],[34]
Investment interest rate		10.20%	[11],[22]	10.99%		[16],[23]
Investment owned, balance, principal amount		\$ 141	[4],[11]	\$ 98		[5],[16]
Amortized Cost		\$ 76	[11]	\$ 17		[16]
Percentage of Net Assets		0.00%	[11]	0.00%		[16]
Investments, at fair value		\$ 138	[1],[11]	\$ 95		[2],[16]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%		[16],[21],[34]
Investment interest rate		10.78%	[11],[22]	10.99%		[16],[23]
Investment owned, balance, principal amount		\$ 162	[4],[11]	\$ 358		[5],[16]
Amortized Cost		\$ 153	[11]	\$ 325		[16]
Percentage of Net Assets		0.00%	[11]	0.00%		[16]
Investments, at fair value		\$ 152	[1],[11]	\$ 190		[2],[16]
Investment, Identifier [Axis]: Franchise Brands plc, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16],[20],[53],[54],[75]				51	
Amortized Cost	[16],[20],[53],[54],[75]				\$ 113	
Percentage of Net Assets	[16],[20],[53],[54],[75]				0.00%	
Investments, at fair value	[2],[16],[20],[53],[54],[75]				\$ 100	
Investment, Identifier [Axis]: Franchise Brands plc, Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11],[14],[43],[50],[51],[76]	51				
Amortized Cost	[11],[14],[43],[50],[51],[76]	\$ 113				
Percentage of Net Assets	[11],[14],[43],[50],[51],[76]	0.00%				
Investments, at fair value	[1],[11],[14],[43],[50],[51],[76]	\$ 118				
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16],[42]				206	
Amortized Cost	[16],[42]				\$ 188	
Percentage of Net Assets	[16],[42]				0.00%	
Investments, at fair value	[2],[16],[42]				\$ 369	
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	287				
Amortized Cost	[11]	\$ 384				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 648				
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.00%				
Investment interest rate	[11],[22],[24]	10.20%				
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,397				
Amortized Cost	[11],[24]	\$ 1,393				
Percentage of Net Assets	[11],[24]	0.00%				
Investments, at fair value	[1],[11],[24]	\$ 1,397				
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, One stop 2						

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.00%			
Investment interest rate	[11],[22]	10.20%			
Investment owned, balance, principal amount	[4],[11]	\$ 10			
Amortized Cost	[11]	\$ 9			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 10			
Investment, Identifier [Axis]: G & H Wire Company, Inc., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		335	[4],[11]	335	[5],[16]
Amortized Cost		\$ 269	[11]	\$ 269	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 54	[2],[16]
Investment, Identifier [Axis]: G & H Wire Company, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		9.00%	[11],[15],[27],[29],[37]	9.00%	[16],[21],[28],[34]
Investment interest rate		6.21%	[11],[22],[27],[37]	8.07%	[16],[23],[28]
Investment, interest rate, paid in kind		8.00%	[11],[22],[27],[37]	6.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 12,622	[4],[11],[27],[37]	\$ 11,846	[5],[16],[28]
Amortized Cost		\$ 11,929	[11],[27],[37]	\$ 11,798	[16],[28]
Percentage of Net Assets		0.20%	[11],[27],[37]	0.40%	[16],[28]
Investments, at fair value		\$ 6,564	[1],[11],[27],[37]	\$ 9,477	[2],[16],[28]
Investment, Identifier [Axis]: G & H Wire Company, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		9.00%	[11],[15],[27],[29],[37]	9.00%	[16],[21],[28],[34]
Investment interest rate		6.21%	[11],[22],[27],[37]	8.07%	[16],[23],[28]
Investment, interest rate, paid in kind		8.00%	[11],[22],[27],[37]	6.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 106	[4],[11],[27],[37]	\$ 100	[5],[16],[28]
Amortized Cost		\$ 100	[11],[27],[37]	\$ 98	[16],[28]
Percentage of Net Assets		0.00%	[11],[27],[37]	0.00%	[16],[28]
Investments, at fair value		\$ 34	[1],[11],[27],[37]	\$ 70	[2],[16],[28]
Investment, Identifier [Axis]: GFP Atlantic Holdco 2, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.00%			
Investment interest rate	[11],[22],[24]	11.13%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,078			
Amortized Cost	[11],[24]	\$ 1,076			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 1,078			
Investment, Identifier [Axis]: GFP Atlantic Holdco 2, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (3)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1	
Amortized Cost	[16]			\$ 170	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,044	
Investment, Identifier [Axis]: GS Acquisitionco, Inc., LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1			
Amortized Cost	[11]	\$ 363			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 952			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29],[30],[31],[36]	5.75%	[16],[17],[21],[33],[34]
Investment interest rate		9.85%	[11],[22],[24],[30],[31],[36]	11.29%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 122,743	[4],[11],[24],[30],[31],[36]	\$ 83,759	[5],[16],[17],[33]
Amortized Cost		\$ 123,093	[11],[24],[30],[31],[36]	\$ 83,809	[16],[17],[33]
Percentage of Net Assets		3.00%	[11],[24],[30],[31],[36]	3.30%	[16],[17],[33]
Investments, at fair value		\$ 121,514	[1],[11],[24],[30],[31],[36]	\$ 82,920	[2],[16],[17],[33]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.75%	[16],[21],[25]
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount		\$ 70	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 68	[11]	\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 65	[1],[11]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (3)			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		35	[4],[11],[43]	26	[5],[16],[42]
Amortized Cost		\$ 44,899	[11],[43]	\$ 28,686	[16],[42]
Percentage of Net Assets		1.20%	[11],[43]	1.10%	[16],[42]
Investments, at fair value		\$ 46,202	[1],[11],[43]	\$ 28,365	[2],[16],[42]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		5	[4],[11],[43]	2	[5],[16],[42]
Amortized Cost		\$ 5,740	[11],[43]	\$ 1,727	[16],[42]
Percentage of Net Assets		0.10%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 5,741	[1],[11],[43]	\$ 1,660	[2],[16],[42]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 3					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		10.50%	[11],[15],[29],[43]	10.50% [16],[21],[34],[42]
Investment, interest rate, paid in kind		15.10%	[11],[22],[43]	15.88% [16],[23],[42]
Investment owned, balance, shares (in shares)		0	[4],[11],[43]	0 [5],[16],[42]
Amortized Cost		\$ 120	[11],[43]	\$ 49 [16],[42]
Percentage of Net Assets		0.00%	[11],[43]	0.00% [16],[42]
Investments, at fair value		\$ 120	[1],[11],[43]	\$ 49 [2],[16],[42]
Investment, Identifier [Axis]: GTIV, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		4.75%	[11],[15],[35]	5.25% [16],[18],[21]
Investment interest rate		10.01%	[11],[22]	10.67% [16],[23]
Investment owned, balance, principal amount		\$ 72,727	[4],[11]	\$ 73,471 [5],[16]
Amortized Cost		\$ 72,274	[11]	\$ 72,908 [16]
Percentage of Net Assets		1.80%	[11]	2.90% [16]
Investments, at fair value		\$ 72,000	[1],[11]	\$ 73,471 [2],[16]
Investment, Identifier [Axis]: GTIV, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	5.25% [16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0 [5],[16],[25]
Amortized Cost		\$ (2)	[11],[26]	\$ (2) [16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00% [16],[25]
Investments, at fair value		\$ (3)	[1],[11],[26]	\$ 0 [2],[16],[25]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc, LP units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]			48
Amortized Cost	[16]			\$ 48
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 62
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., LP units				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[4],[11]	73		
Amortized Cost	[11]	\$ 91		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 140		
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.88%	[11],[15],[24],[27],[29]	6.87% [16],[21],[28],[34]
Investment interest rate		7.18%	[11],[22],[24],[27]	7.97% [16],[23],[28]
Investment, interest rate, paid in kind		4.30%	[11],[22],[24],[27]	4.30% [16],[23],[28]
Investment owned, balance, principal amount		\$ 5,100	[4],[11],[24],[27]	\$ 3,237 [5],[16],[28]
Amortized Cost		\$ 5,092	[11],[24],[27]	\$ 3,187 [16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10% [16],[28]
Investments, at fair value		\$ 5,049	[1],[11],[24],[27]	\$ 3,205 [2],[16],[28]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.88%	[10],[11],[15],[24],[27]	6.25% [16],[21],[25]
Investment interest rate	[11],[22],[24],[27]	7.54%		
Investment, interest rate, paid in kind	[11],[22],[24],[27]	4.30%		
Investment owned, balance, principal amount		\$ 3,330	[4],[11],[24],[27]	\$ 0 [5],[16],[25]
Amortized Cost		\$ 3,298	[11],[24],[27]	\$ (2) [16],[25]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.00% [16],[25]
Investments, at fair value		\$ 3,296	[1],[11],[24],[27]	\$ (1) [2],[16],[25]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.88%	[11],[15],[27],[29]	6.88% [16],[21],[28],[34]
Investment interest rate		7.18%	[11],[22],[27]	7.97% [16],[23],[28]
Investment, interest rate, paid in kind		4.30%	[11],[22],[27]	4.30% [16],[23],[28]
Investment owned, balance, principal amount		\$ 611	[4],[11],[27]	\$ 2,114 [5],[16],[28]
Amortized Cost		\$ 608	[11],[27]	\$ 2,076 [16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.10% [16],[28]
Investments, at fair value		\$ 605	[1],[11],[27]	\$ 2,093 [2],[16],[28]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.13%	[11],[15],[27],[29]	6.88% [16],[21],[28],[34]
Investment interest rate		7.92%	[11],[22],[27]	7.97% [16],[23],[28]
Investment, interest rate, paid in kind		4.45%	[11],[22],[27]	4.30% [16],[23],[28]
Investment owned, balance, principal amount		\$ 424	[4],[11],[27]	\$ 387 [5],[16],[28]
Amortized Cost		\$ 424	[11],[27]	\$ 384 [16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00% [16],[28]
Investments, at fair value		\$ 424	[1],[11],[27]	\$ 384 [2],[16],[28]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	6.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (2)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (2)		
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	7.13%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (2)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: Gainsight, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.00%	[11],[15],[27],[29],[36]	6.75% [16],[21],[28],[34]
Investment, interest rate, paid in kind		11.40%	[11],[22],[27],[36]	12.27% [16],[23],[28]
Investment owned, balance, principal amount		\$ 17,981	[4],[11],[27],[36]	\$ 11,106 [5],[16],[28]
Amortized Cost		\$ 18,006	[11],[27],[36]	\$ 11,001 [16],[28]
Percentage of Net Assets		0.40%	[11],[27],[36]	0.40% [16],[28]
Investments, at fair value		\$ 17,981	[1],[11],[27],[36]	\$ 10,995 [2],[16],[28]
Investment, Identifier [Axis]: Gainsight, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		6.00%	[11],[15],[27],[29]	6.75% [16],[21],[28],[34]
Investment, interest rate, paid in kind		11.40%	[11],[22],[27]	12.27% [16],[23],[28]
Investment owned, balance, principal amount		\$ 128	[4],[11],[27]	\$ 56 [5],[16],[28]
Amortized Cost		\$ 127	[11],[27]	\$ 55 [16],[28]

Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 128	[1],[11],[27]		\$ 55	[2],[16],[28]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				0	
Amortized Cost	[16]				\$ 0	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 2	
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 0				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 2				
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, LLC interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		20	[4],[11],[43]		20	[5],[16],[42]
Amortized Cost		\$ 239	[11],[43]		\$ 239	[16],[42]
Percentage of Net Assets		0.00%	[11],[43]		0.00%	[16],[42]
Investments, at fair value		\$ 369	[1],[11],[43]		\$ 525	[2],[16],[42]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 9,211	[4],[11]		\$ 9,512	[5],[16]
Amortized Cost		\$ 9,207	[11]		\$ 9,504	[16]
Percentage of Net Assets		0.20%	[11]		0.40%	[16]
Investments, at fair value		\$ 9,235	[1],[11]		\$ 9,538	[2],[16]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 6,375	[4],[11]		\$ 6,440	[5],[16]
Amortized Cost		\$ 6,371	[11]		\$ 6,434	[16]
Percentage of Net Assets		0.20%	[11]		0.30%	[16]
Investments, at fair value		\$ 6,391	[1],[11]		\$ 6,458	[2],[16]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 987	[4],[11]		\$ 997	[5],[16]
Amortized Cost		\$ 986	[11]		\$ 996	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 989	[1],[11]		\$ 999	[2],[16]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 886	[4],[11]		\$ 895	[5],[16]
Amortized Cost		\$ 886	[11]		\$ 895	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 889	[1],[11]		\$ 898	[2],[16]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 622	[4],[11]		\$ 628	[5],[16]
Amortized Cost		\$ 622	[11]		\$ 628	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 623	[1],[11]		\$ 630	[2],[16]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 2	[4],[11]		\$ 2	[5],[16]
Amortized Cost		\$ 2	[11]		\$ 2	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 2	[1],[11]		\$ 2	[2],[16]
Investment, Identifier [Axis]: Gimlet Bidco GMBH, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[14],[15],[51],[55],[77]	5.75%				
Investment interest rate	[11],[14],[22],[51],[77]	9.39%				
Investment owned, balance, principal amount	[4],[11],[14],[51],[77]	\$ 1,089				
Amortized Cost	[11],[14],[51],[77]	\$ 1,032				
Percentage of Net Assets	[11],[14],[51],[77]	0.00%				
Investments, at fair value	[1],[11],[14],[51],[77]	\$ 1,079				
Investment, Identifier [Axis]: Gimlet Bidco GMBH, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[14],[15],[51],[55],[77]	5.75%				
Investment interest rate	[11],[14],[22],[51],[77]	9.39%				
Investment owned, balance, principal amount	[4],[11],[14],[51],[77]	\$ 81				
Amortized Cost	[11],[14],[51],[77]	\$ 69				
Percentage of Net Assets	[11],[14],[51],[77]	0.00%				
Investments, at fair value	[1],[11],[14],[51],[77]	\$ 76				
Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				0	
Amortized Cost	[16]				\$ 50	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 40	
Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 554				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 19				

Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Preferred stock

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind	17.00%	[11],[22],[43]	17.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)	0	[4],[11],[43]	0	[5],[16],[42]
Amortized Cost	\$ 3,202	[11],[43]	\$ 88	[16],[42]
Percentage of Net Assets	0.10%	[11],[43]	0.00%	[16],[42]
Investments, at fair value	\$ 3,136	[1],[11],[43]	\$ 92	[2],[16],[42]

Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[24],[27],[51],[56],[78]	6.50%		
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[51],[78]	10.18%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[27],[51],[78]	\$ 14,282		
Amortized Cost	[11],[14],[24],[27],[51],[78]	\$ 13,351		
Percentage of Net Assets	[11],[14],[24],[27],[51],[78]	0.40%		
Investments, at fair value	[1],[11],[14],[24],[27],[51],[78]	\$ 14,283		

Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[27],[51],[56],[78]	6.50%		
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[78]	10.18%		
Investment owned, balance, principal amount	[4],[11],[14],[27],[51],[78]	\$ 1,332		
Amortized Cost	[11],[14],[27],[51],[78]	\$ 1,269		
Percentage of Net Assets	[11],[14],[27],[51],[78]	0.00%		
Investments, at fair value	[1],[11],[14],[27],[51],[78]	\$ 1,332		

Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[26],[51],[78]	6.50%		
Investment owned, balance, principal amount	[4],[11],[14],[26],[51],[78]	\$ 0		
Amortized Cost	[11],[14],[26],[51],[78]	\$ (1)		
Percentage of Net Assets	[11],[14],[26],[51],[78]	0.00%		
Investments, at fair value	[1],[11],[14],[26],[51],[78]	\$ 0		

Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[20],[21],[28],[54],[57],[79]		6.50%	
Investment, interest rate, paid in kind	[16],[20],[23],[28],[54],[79]		10.43%	
Investment owned, balance, principal amount	[5],[16],[20],[28],[54],[79]		\$ 8,621	
Amortized Cost	[16],[20],[28],[54],[79]		\$ 8,132	
Percentage of Net Assets	[16],[20],[28],[54],[79]		0.30%	
Investments, at fair value	[2],[16],[20],[28],[54],[79]		\$ 8,535	

Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[20],[21],[25],[54],[79]		6.25%	
Investment owned, balance, principal amount	[5],[16],[20],[25],[54],[79]		\$ 0	
Amortized Cost	[16],[20],[25],[54],[79]		\$ (2)	
Percentage of Net Assets	[16],[20],[25],[54],[79]		0.00%	
Investments, at fair value	[2],[16],[20],[25],[54],[79]		\$ (1)	

Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[20],[21],[28],[54],[57],[79]		6.50%	
Investment, interest rate, paid in kind	[16],[20],[23],[28],[54],[79]		10.43%	
Investment owned, balance, principal amount	[5],[16],[20],[28],[54],[79]		\$ 804	
Amortized Cost	[16],[20],[28],[54],[79]		\$ 793	
Percentage of Net Assets	[16],[20],[28],[54],[79]		0.00%	
Investments, at fair value	[2],[16],[20],[28],[54],[79]		\$ 790	

Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	4.75%		
Investment interest rate	[11],[22]	9.35%		
Investment owned, balance, principal amount	[4],[11]	\$ 8,869		
Amortized Cost	[11]	\$ 8,826		
Percentage of Net Assets	[11]	0.20%		
Investments, at fair value	[1],[11]	\$ 8,869		

Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	4.75%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (4)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	4.75%		
Investment interest rate	[11],[22]	9.35%		
Investment owned, balance, principal amount	[4],[11]	\$ 222		
Amortized Cost	[11]	\$ 211		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 222		

Investment, Identifier [Axis]: Groundworks LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.50%	
Investment interest rate	[16],[23]		11.81%	
Investment owned, balance, principal amount	[5],[16]		\$ 6,891	
Amortized Cost	[16]		\$ 6,706	
Percentage of Net Assets	[16]		0.30%	
Investments, at fair value	[2],[16]		\$ 6,891	

Investment, Identifier [Axis]: Groundworks LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]				6.50%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (17)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: Groundworks LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				6.50%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (1)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: Gurobi Optimization, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 709			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 709			
Investment, Identifier [Axis]: Gurobi Optimization, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.47%			
Investment owned, balance, principal amount	[4],[11]	\$ 52,763			
Amortized Cost	[11]	\$ 52,240			
Percentage of Net Assets	[11]	1.30%			
Investments, at fair value	[1],[11]	\$ 52,235			
Investment, Identifier [Axis]: Gurobi Optimization, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (44)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (44)			
Investment, Identifier [Axis]: HS Spa Holdings, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				479
Amortized Cost	[16]				\$ 479
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 496
Investment, Identifier [Axis]: HS Spa Holdings, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	729			
Amortized Cost	[11]	\$ 732			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 730			
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	5.75%	[16],[21],[38]
Investment interest rate		10.31%	[11],[22],[24]	11.07%	[16],[23]
Investment owned, balance, principal amount		\$ 11,550	[4],[11],[24]	\$ 7,704	[5],[16]
Amortized Cost		\$ 11,530	[11],[24]	\$ 7,579	[16]
Percentage of Net Assets		0.30%	[11],[24]	0.30%	[16]
Investments, at fair value		\$ 11,550	[1],[11],[24]	\$ 7,627	[2],[16]
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[48]	5.75%	[16],[18],[21],[34]
Investment interest rate		11.15%	[11],[22]	11.07%	[16],[23]
Investment owned, balance, principal amount		\$ 64	[4],[11]	\$ 13	[5],[16]
Amortized Cost		\$ 62	[11]	\$ 11	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 64	[1],[11]	\$ 12	[2],[16]
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				0
Amortized Cost	[16]				\$ 5
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 130
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 14			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 58			
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[38]				5.75%
Investment interest rate	[16],[23]				11.19%
Investment owned, balance, principal amount	[5],[16]				\$ 6,122
Amortized Cost	[16]				\$ 6,104
Percentage of Net Assets	[16]				0.20%
Investments, at fair value	[2],[16]				\$ 6,046
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 2					
Schedule of Investments [Line Items]					

<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38]		5.75%		
Investment interest rate	[16],[23]		11.32%		
Investment owned, balance, principal amount	[5],[16]		\$ 1,923		
Amortized Cost	[16]		\$ 1,913		
Percentage of Net Assets	[16]		0.10%		
Investments, at fair value	[2],[16]		\$ 1,899		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 4					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38]		5.75%		
Investment interest rate	[16],[23]		11.19%		
Investment owned, balance, principal amount	[5],[16]		\$ 1,341		
Amortized Cost	[16]		\$ 1,327		
Percentage of Net Assets	[16]		0.10%		
Investments, at fair value	[2],[16]		\$ 1,325		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 5					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38]		5.75%		
Investment interest rate	[16],[23]		11.19%		
Investment owned, balance, principal amount	[5],[16]		\$ 628		
Amortized Cost	[16]		\$ 626		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 620		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 6					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38],[45]		5.75%		
Investment interest rate	[16],[23]		11.59%		
Investment owned, balance, principal amount	[5],[16]		\$ 76		
Amortized Cost	[16]		\$ 76		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 76		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 7					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38]		5.75%		
Investment interest rate	[16],[23]		11.19%		
Investment owned, balance, principal amount	[5],[16]		\$ 131		
Amortized Cost	[16]		\$ 130		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 129		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 8					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate	[16],[21],[38]		6.25%		
Investment interest rate	[16],[23]		11.82%		
Investment owned, balance, principal amount	[5],[16]		\$ 485		
Amortized Cost	[16]		\$ 480		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 485		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., Preferred Stock					
<u>Schedule of Investments [Line Items]</u>					
Investment, interest rate, paid in kind	[16],[23],[42]		10.00%		
Investment owned, balance, shares (in shares)	[5],[16],[42]		0		
Amortized Cost	[16],[42]		\$ 303		
Percentage of Net Assets	[16],[42]		0.00%		
Investments, at fair value	[2],[16],[42]		\$ 435		
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., Preferred stock					
<u>Schedule of Investments [Line Items]</u>					
Investment, interest rate, paid in kind	[11],[22],[43]	10.00%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 102			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 233			
Investment, Identifier [Axis]: Harri US LLC, LLC units					
<u>Schedule of Investments [Line Items]</u>					
Investment owned, balance, shares (in shares)		119	[4],[11]	83	[5],[16]
Amortized Cost		\$ 892	[11]	\$ 658	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 711	[1],[11]	\$ 609	[2],[16]
Investment, Identifier [Axis]: Harri US LLC, One stop 1					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate		10.00%	[11],[15],[27],[29],[36]	10.00%	[16],[21],[28],[34]
Investment interest rate		11.21%	[11],[22],[27],[36]	11.57%	[16],[23],[28]
Investment, interest rate, paid in kind		4.00%	[11],[22],[27],[36]	4.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,251	[4],[11],[27],[36]	\$ 840	[5],[16],[28]
Amortized Cost		\$ 1,193	[11],[27],[36]	\$ 778	[16],[28]
Percentage of Net Assets		0.00%	[11],[27],[36]	0.00%	[16],[28]
Investments, at fair value		\$ 1,211	[1],[11],[27],[36]	\$ 845	[2],[16],[28]
Investment, Identifier [Axis]: Harri US LLC, One stop 2					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate		10.00%	[11],[15],[27],[29]	10.00%	[16],[21]
Investment interest rate	[11],[22],[27]	11.21%			
Investment, interest rate, paid in kind	[11],[22],[27]	4.00%			
Investment owned, balance, principal amount		\$ 847	[4],[11],[27]	\$ 0	[5],[16]
Amortized Cost		\$ 835	[11],[27]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16]
Investments, at fair value		\$ 821	[1],[11],[27]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Harri US LLC, One stop 3					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate		10.00%	[11],[15],[27],[29]	10.00%	[16],[21],[28],[34]
Investment interest rate		11.21%	[11],[22],[27]	11.57%	[16],[23],[28]
Investment, interest rate, paid in kind		4.00%	[11],[22],[27]	4.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 822	[4],[11],[27]	\$ 552	[5],[16],[28]
Amortized Cost		\$ 811	[11],[27]	\$ 549	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 797	[1],[11],[27]	\$ 558	[2],[16],[28]
Investment, Identifier [Axis]: Harri US LLC, One stop 4					
<u>Schedule of Investments [Line Items]</u>					
Investment, basis spread, variable rate		10.00%	[11],[15],[26]	10.00%	[16],[21],[28],[34]
Investment interest rate	[16],[23],[28]			11.57%	

Investment, interest rate, paid in kind	[16],[23],[28]			4.00%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 568	[5],[16],[28]
Amortized Cost		\$ (1)	[11],[26]	\$ 567	[16],[28]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[28]
Investments, at fair value		\$ (2)	[1],[11],[26]	\$ 573	[2],[16],[28]
Investment, Identifier [Axis]: Harri US LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	10.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (39)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (41)			
Investment, Identifier [Axis]: Harri US LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			71	
Amortized Cost	[16]			\$ 455	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 512	
Investment, Identifier [Axis]: Harri US LLC, Preferred stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	102			
Amortized Cost	[11]	\$ 649			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 587			
Investment, Identifier [Axis]: Harri US LLC, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	96			
Amortized Cost	[11]	\$ 1,141			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 1,342			
Investment, Identifier [Axis]: Harri US LLC, Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			24	
Amortized Cost	[16]			\$ 106	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 162	
Investment, Identifier [Axis]: Harri US LLC, Warrant 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	34			
Amortized Cost	[11]	\$ 171			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 196			
Investment, Identifier [Axis]: Harri US LLC, Warrant 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	9			
Amortized Cost	[11]	\$ 69			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 132			
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	5.25%	[16],[21],[34],[45]
Investment interest rate		9.85%	[11],[22],[24]	10.80%	[16],[23]
Investment owned, balance, principal amount		\$ 3,893	[4],[11],[24]	\$ 2,578	[5],[16]
Amortized Cost		\$ 3,881	[11],[24]	\$ 2,547	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 3,853	[1],[11],[24]	\$ 2,487	[2],[16]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	5.25%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	10.10%			
Investment owned, balance, principal amount		\$ 1,776	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,753	[11],[24]	\$ 0	[16],[25]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 1,776	[1],[11],[24]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%	[16],[21],[34]
Investment interest rate		10.10%	[11],[22]	10.89%	[16],[23]
Investment owned, balance, principal amount		\$ 714	[4],[11]	\$ 1,171	[5],[16]
Amortized Cost		\$ 703	[11]	\$ 1,143	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 714	[1],[11]	\$ 1,142	[2],[16]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15]	5.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 0	[11]	\$ (7)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11]	\$ (7)	[2],[16],[25]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	4.75%			
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 19,412			
Amortized Cost	[11]	\$ 19,224			
Percentage of Net Assets	[11]	0.50%			
Investments, at fair value	[1],[11]	\$ 19,218			
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			

Amortized Cost	[11],[26]	\$ (25)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (26)			
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (42)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (43)			
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15],[24]	4.75%	[16],[18],[21]
Investment interest rate		9.70%	[11],[22],[24]	10.17%	[16],[23]
Investment owned, balance, principal amount		\$ 2,533	[4],[11],[24]	\$ 836	[5],[16]
Amortized Cost		\$ 2,556	[11],[24]	\$ 830	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 2,507	[1],[11],[24]	\$ 819	[2],[16]
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15],[24]	4.75%	[16],[18],[21]
Investment interest rate		9.70%	[11],[22],[24]	10.17%	[16],[23]
Investment owned, balance, principal amount		\$ 1,202	[4],[11],[24]	\$ 161	[5],[16]
Amortized Cost		\$ 1,196	[11],[24]	\$ 160	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 1,190	[1],[11],[24]	\$ 158	[2],[16]
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15]	4.75%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[10],[11],[15],[24]	5.50%	[16],[18],[21]
Investment interest rate		9.35%	[11],[22],[24]	10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 8,093	[4],[11],[24]	\$ 4,530	[5],[16]
Amortized Cost		\$ 8,128	[11],[24]	\$ 4,494	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 8,093	[1],[11],[24]	\$ 4,507	[2],[16]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount		\$ 220	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 218	[11]	\$ (25)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 220	[1],[11]	\$ (25)	[2],[16],[25]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			5.50%	
Investment interest rate	[16],[23]			10.92%	
Investment owned, balance, principal amount	[5],[16]			\$ 183	
Amortized Cost	[16]			\$ 183	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 182	
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.00%			
Investment interest rate	[11],[22],[24]	9.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,435			
Amortized Cost	[11],[24]	\$ 1,430			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 1,435			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.00%			
Investment interest rate	[11],[22],[24]	9.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 299			
Amortized Cost	[11],[24]	\$ 298			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 299			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 254			
Amortized Cost	[11]	\$ 250			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 254			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Hopdoddy Holdings, LLC, LLC units 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		44	[4],[11]	44	[5],[16]
Amortized Cost		\$ 217	[11]	\$ 217	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 217	[1],[11]	\$ 5	[2],[16]
Investment, Identifier [Axis]: Hopdoddy Holdings, LLC, LLC units 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		20	[4],[11]	20	[5],[16]
Amortized Cost		\$ 61	[11]	\$ 61	[16]

Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 48	[1],[11]	\$ 1	[2],[16]
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[24],[27],[51],[56],[77]	7.00%			
Investment interest rate	[11],[14],[22],[24],[27],[51],[77]	5.91%			
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[51],[77]	4.50%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[27],[51],[77]	\$ 748			
Amortized Cost	[11],[14],[24],[27],[51],[77]	\$ 719			
Percentage of Net Assets	[11],[14],[24],[27],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[24],[27],[51],[77]	\$ 748			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[24],[27],[51],[55],[56],[77]	7.00%			
Investment interest rate	[11],[14],[22],[24],[27],[51],[77]	5.91%			
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[51],[77]	4.50%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[27],[51],[77]	\$ 498			
Amortized Cost	[11],[14],[24],[27],[51],[77]	\$ 480			
Percentage of Net Assets	[11],[14],[24],[27],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[24],[27],[51],[77]	\$ 498			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[51],[77]	6.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[51],[77]	\$ 0			
Amortized Cost	[11],[14],[26],[51],[77]	\$ (1)			
Percentage of Net Assets	[11],[14],[26],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[51],[77]	\$ 0			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[51],[77]	6.50%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[51],[77]	\$ 0			
Amortized Cost	[11],[14],[26],[51],[77]	\$ (3)			
Percentage of Net Assets	[11],[14],[26],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[51],[77]	\$ 0			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.56%			
Investment owned, balance, principal amount	[4],[11]	\$ 7,931			
Amortized Cost	[11]	\$ 7,855			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 7,851			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (8)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (9)			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (16)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (17)			
Investment, Identifier [Axis]: Hyland Software, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24],[30],[31]	6.00%	[16],[18],[21]
Investment interest rate		10.85%	[11],[22],[24],[30],[31]	11.32%	[16],[23]
Investment owned, balance, principal amount		\$ 47,242	[4],[11],[24],[30],[31]	\$ 4,950	[5],[16]
Amortized Cost		\$ 48,060	[11],[24],[30],[31]	\$ 4,876	[16]
Percentage of Net Assets		1.20%	[11],[24],[30],[31]	0.20%	[16]
Investments, at fair value		\$ 47,242	[1],[11],[24],[30],[31]	\$ 4,876	[2],[16]
Investment, Identifier [Axis]: Hyland Software, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[15],[26]	6.00%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[15],[24],[27],[29]	7.25%	[16],[21],[28],[34]
Investment interest rate		10.67%	[11],[22],[24],[27]	8.76%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]			3.88%	
Investment owned, balance, principal amount		\$ 12,469	[4],[11],[24],[27]	\$ 8,009	[5],[16],[28]
Amortized Cost		\$ 12,419	[11],[24],[27]	\$ 7,899	[16],[28]
Percentage of Net Assets		0.30%	[11],[24],[27]	0.30%	[16],[28]
Investments, at fair value		\$ 11,845	[1],[11],[24],[27]	\$ 7,849	[2],[16],[28]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[15]	6.75%	[16],[21],[34]
Investment interest rate		10.62%	[11],[22]	12.14%	[16],[23]
Investment owned, balance, principal amount		\$ 96	[4],[11]	\$ 27	[5],[16]

Amortized Cost		\$ 93	[11]		\$ 26	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 80	[1],[11]		\$ 24	[2],[16]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[26]		7.25%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 0	[5],[16],[25]
Amortized Cost		\$ (7)	[11],[26]		\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16],[25]
Investments, at fair value		\$ (103)	[1],[11],[26]		\$ (37)	[2],[16],[25]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[31]		6.00%	[16],[18],[21],[34]
Investment interest rate		11.35%	[11],[22],[31]		11.45%	[16],[23]
Investment owned, balance, principal amount		\$ 9,122	[4],[11],[31]		\$ 6,468	[5],[16]
Amortized Cost		\$ 9,107	[11],[31]		\$ 6,380	[16]
Percentage of Net Assets		0.20%	[11],[31]		0.30%	[16]
Investments, at fair value		\$ 9,122	[1],[11],[31]		\$ 6,468	[2],[16]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[29],[31]		6.00%	[16],[21],[25]
Investment interest rate	[11],[22],[31]	11.35%				
Investment owned, balance, principal amount		\$ 782	[4],[11],[31]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 776	[11],[31]		\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[31]		0.00%	[16],[25]
Investments, at fair value		\$ 782	[1],[11],[31]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15]		6.00%	[16],[21],[34]
Investment interest rate	[16],[23]				11.47%	
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 553	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 545	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 553	[2],[16]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.75%	[11],[15],[27],[29]		8.75%	[16],[21],[28],[34]
Investment interest rate		12.51%	[11],[22],[27]		13.30%	[16],[23],[28]
Investment, interest rate, paid in kind		1.00%	[11],[22],[27]		1.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 30,500	[4],[11],[27]		\$ 30,496	[5],[16],[28]
Amortized Cost		\$ 30,500	[11],[27]		\$ 30,574	[16],[28]
Percentage of Net Assets		0.70%	[11],[27]		1.20%	[16],[28]
Investments, at fair value		\$ 27,450	[1],[11],[27]		\$ 28,852	[2],[16],[28]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.75%	[11],[15],[27],[29]		8.75%	[16],[21],[28],[34]
Investment interest rate		12.51%	[11],[22],[27]		13.30%	[16],[23],[28]
Investment, interest rate, paid in kind		1.00%	[11],[22],[27]		1.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 5,209	[4],[11],[27]		\$ 5,208	[5],[16],[28]
Amortized Cost		\$ 5,209	[11],[27]		\$ 5,222	[16],[28]
Percentage of Net Assets		0.10%	[11],[27]		0.20%	[16],[28]
Investments, at fair value		\$ 4,688	[1],[11],[27]		\$ 4,927	[2],[16],[28]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.75%	[11],[12],[15],[27],[29]		8.75%	[16],[17],[21],[28],[34]
Investment interest rate		12.51%	[11],[12],[22],[27]		13.30%	[16],[17],[23],[28]
Investment, interest rate, paid in kind		1.00%	[11],[12],[22],[27]		1.00%	[16],[17],[23],[28]
Investment owned, balance, principal amount		\$ 751	[4],[11],[12],[27]		\$ 751	[5],[16],[17],[28]
Amortized Cost		\$ 751	[11],[12],[27]		\$ 755	[16],[17],[28]
Percentage of Net Assets		0.00%	[11],[12],[27]		0.00%	[16],[17],[28]
Investments, at fair value		\$ 675	[1],[11],[12],[27]		\$ 710	[2],[16],[17],[28]
Investment, Identifier [Axis]: ION Holding Corp., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[31],[32]		5.25%	[16],[21],[33],[34]
Investment interest rate		10.31%	[11],[22],[31],[32]		10.67%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 22,887	[4],[11],[31],[32]		\$ 14,613	[5],[16],[33]
Amortized Cost		\$ 22,944	[11],[31],[32]		\$ 14,497	[16],[33]
Percentage of Net Assets		0.60%	[11],[31],[32]		0.60%	[16],[33]
Investments, at fair value		\$ 22,887	[1],[11],[31],[32]		\$ 14,321	[2],[16],[33]
Investment, Identifier [Axis]: ION Holding Corp., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.25%	[16],[21]
Investment interest rate	[11],[22]	10.31%				
Investment owned, balance, principal amount		\$ 52	[4],[11]		\$ 0	[5],[16]
Amortized Cost		\$ 52	[11]		\$ (1)	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 52	[1],[11]		\$ (2)	[2],[16]
Investment, Identifier [Axis]: ION Holding Corp., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment owned, balance, principal amount	[16],[21],[25]				5.25%	
Amortized Cost	[5],[16],[25]				\$ 0	
Percentage of Net Assets	[16],[25]				\$ (25)	
Investments, at fair value	[16],[25]				0.00%	
Investment, Identifier [Axis]: Icefall Parent, Inc., One stop 1	[2],[16],[25]				\$ (3)	
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment interest rate	[10],[11],[15],[24]	6.50%				
Investment owned, balance, principal amount	[11],[22],[24]	11.35%				
Amortized Cost	[4],[11],[24]	\$ 1,407				
Percentage of Net Assets	[11],[24]	\$ 1,399				
Investments, at fair value	[11],[24]	0.00%				
Investment, Identifier [Axis]: Icefall Parent, Inc., One stop 2	[1],[11],[24]	\$ 1,407				
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment owned, balance, principal amount	[11],[15],[26]	6.50%				
Amortized Cost	[4],[11],[26]	\$ 0				
Percentage of Net Assets	[11],[26]	\$ (1)				
	[11],[26]	0.00%				

Investments, at fair value	[1],[11],[26]	\$ 0		
Investment, Identifier [Axis]: Illumifin Corporation, One stop				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		7.00%	[11],[15],[24],[27],[29]	7.00% [16],[21],[28],[34]
Investment interest rate		6.54%	[11],[22],[24],[27]	6.58% [16],[23],[28]
Investment, interest rate, paid in kind		6.00%	[11],[22],[24],[27]	6.00% [16],[23],[28]
Investment owned, balance, principal amount		\$ 4,565	[4],[11],[24],[27]	\$ 3,022 [5],[16],[28]
Amortized Cost		\$ 4,376	[11],[24],[27]	\$ 2,983 [16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10% [16],[28]
Investments, at fair value		\$ 4,018	[1],[11],[24],[27]	\$ 2,599 [2],[16],[28]
Investment, Identifier [Axis]: Impartner, Inc., Preferred stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)		39	[4],[11]	28 [5],[16]
Amortized Cost		\$ 307	[11]	\$ 226 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 217	[1],[11]	\$ 215 [2],[16]
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[29]	1.00%		
Investment interest rate	[11],[22]	5.60%		
Investment owned, balance, principal amount	[4],[11]	\$ 45,065		
Amortized Cost	[11]	\$ 40,793		
Percentage of Net Assets	[11]	1.00%		
Investments, at fair value	[1],[11]	\$ 40,558		
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	1.00%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ 0		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (282)		
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	1.00%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ 0		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (1,502)		
Investment, Identifier [Axis]: Imperial Optical Midco Inc.				
Schedule of Investments [Line Items]				
Investments, at fair value		\$ 93,864		\$ 0
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]			0
Amortized Cost	[16]			\$ 0
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 80
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 21,847
Amortized Cost	[16],[28]			\$ 21,796
Percentage of Net Assets	[16],[28]			0.80%
Investments, at fair value	[2],[16],[28]			\$ 20,827
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 79
Amortized Cost	[16],[28]			\$ 79
Percentage of Net Assets	[16],[28]			0.00%
Investments, at fair value	[2],[16],[28]			\$ 76
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 2,539
Amortized Cost	[16],[28]			\$ 2,533
Percentage of Net Assets	[16],[28]			0.10%
Investments, at fair value	[2],[16],[28]			\$ 2,420
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 12				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 42
Amortized Cost	[16],[28]			\$ 41
Percentage of Net Assets	[16],[28]			0.00%
Investments, at fair value	[2],[16],[28]			\$ 40
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 13				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 524
Amortized Cost	[16],[28]			\$ 523
Percentage of Net Assets	[16],[28]			0.00%
Investments, at fair value	[2],[16],[28]			\$ 500
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 14				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[28],[34]			8.75%
Investment interest rate	[16],[23],[28]			6.52%
Investment, interest rate, paid in kind	[16],[23],[28]			7.75%
Investment owned, balance, principal amount	[5],[16],[28]			\$ 1,256

Amortized Cost	[16],[28]	\$ 1,253
Percentage of Net Assets	[16],[28]	0.10%
Investments, at fair value	[2],[16],[28]	\$ 1,198
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 15		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21]	13.00%
Investment owned, balance, principal amount	[5],[16]	\$ 0
Amortized Cost	[16]	\$ 0
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 231
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 2		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 3,796
Amortized Cost	[16],[28]	\$ 3,786
Percentage of Net Assets	[16],[28]	0.20%
Investments, at fair value	[2],[16],[28]	\$ 3,618
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 3		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 2,889
Amortized Cost	[16],[28]	\$ 2,950
Percentage of Net Assets	[16],[28]	0.10%
Investments, at fair value	[2],[16],[28]	\$ 2,754
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 4		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 3,156
Amortized Cost	[16],[28]	\$ 3,149
Percentage of Net Assets	[16],[28]	0.10%
Investments, at fair value	[2],[16],[28]	\$ 3,009
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 5		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	13.00%
Investment interest rate	[16],[23],[28]	8.02%
Investment, interest rate, paid in kind	[16],[23],[28]	10.50%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 3,851
Amortized Cost	[16],[28]	\$ 3,796
Percentage of Net Assets	[16],[28]	0.20%
Investments, at fair value	[2],[16],[28]	\$ 3,845
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 6		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 5,593
Amortized Cost	[16],[28]	\$ 5,699
Percentage of Net Assets	[16],[28]	0.20%
Investments, at fair value	[2],[16],[28]	\$ 5,332
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 7		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 37,604
Amortized Cost	[16],[28]	\$ 37,739
Percentage of Net Assets	[16],[28]	1.40%
Investments, at fair value	[2],[16],[28]	\$ 35,849
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 8		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 5,079
Amortized Cost	[16],[28]	\$ 5,067
Percentage of Net Assets	[16],[28]	0.20%
Investments, at fair value	[2],[16],[28]	\$ 4,842
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 9		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[28],[34]	8.75%
Investment interest rate	[16],[23],[28]	6.52%
Investment, interest rate, paid in kind	[16],[23],[28]	7.75%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 134
Amortized Cost	[16],[28]	\$ 133
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 128
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Preferred Stock 1		
Schedule of Investments [Line Items]		
Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 122
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 50
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Preferred Stock 2		
Schedule of Investments [Line Items]		
Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 46
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 18
Investment, Identifier [Axis]: Imperial Optical Midco, Inc, LLC units		
Schedule of Investments [Line Items]		
Investment owned, balance, shares (in shares)	[4],[11]	189
Amortized Cost	[11]	\$ 53,764

Percentage of Net Assets	[11]	1.40%
Investments, at fair value	[1],[11]	\$ 55,090
Investment, Identifier [Axis]: Infinisource, Inc., One stop 1		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[17],[21],[33],[38]	4.50%
Investment interest rate	[17],[23],[33]	10.09%
Investment owned, balance, principal amount	[5],[17],[33]	\$ 27,517
Amortized Cost	[17],[33]	\$ 27,273
Percentage of Net Assets	[17],[33]	1.10%
Investments, at fair value	[2],[17],[33]	\$ 27,517
Investment, Identifier [Axis]: Infinisource, Inc., One stop 10		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 484
Amortized Cost	[16]	\$ 481
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 484
Investment, Identifier [Axis]: Infinisource, Inc., One stop 11		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 285
Amortized Cost	[16]	\$ 278
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 285
Investment, Identifier [Axis]: Infinisource, Inc., One stop 2		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 8,318
Amortized Cost	[16]	\$ 8,267
Percentage of Net Assets	[16]	0.30%
Investments, at fair value	[2],[16]	\$ 8,318
Investment, Identifier [Axis]: Infinisource, Inc., One stop 3		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 2,006
Amortized Cost	[16]	\$ 1,979
Percentage of Net Assets	[16]	0.10%
Investments, at fair value	[2],[16]	\$ 2,006
Investment, Identifier [Axis]: Infinisource, Inc., One stop 4		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 301
Amortized Cost	[16]	\$ 299
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 301
Investment, Identifier [Axis]: Infinisource, Inc., One stop 5		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 213
Amortized Cost	[16]	\$ 212
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 213
Investment, Identifier [Axis]: Infinisource, Inc., One stop 6		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 104
Amortized Cost	[16]	\$ 104
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 104
Investment, Identifier [Axis]: Infinisource, Inc., One stop 7		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[34]	4.50%
Investment interest rate	[16],[23]	10.06%
Investment owned, balance, principal amount	[5],[16]	\$ 32
Amortized Cost	[16]	\$ 29
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 32
Investment, Identifier [Axis]: Infinisource, Inc., One stop 8		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[25]	4.50%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (1)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ 0
Investment, Identifier [Axis]: Infinisource, Inc., One stop 9		
Schedule of Investments [Line Items]		
Investment, basis spread, variable rate	[16],[21],[38]	4.50%
Investment interest rate	[16],[23]	10.09%
Investment owned, balance, principal amount	[5],[16]	\$ 85
Amortized Cost	[16]	\$ 77
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 85
Investment, Identifier [Axis]: Inhabit IO Inc., Common Stock		
Schedule of Investments [Line Items]		
Investment owned, balance, shares (in shares)	[5],[16]	62
Amortized Cost	[16]	\$ 434
Percentage of Net Assets	[16]	0.10%
Investments, at fair value	[2],[16]	\$ 1,023
Investment, Identifier [Axis]: Inhabit IO Inc., Common stock		
Schedule of Investments [Line Items]		
Investment owned, balance, shares (in shares)	[4],[11]	

Amortized Cost	[11]	\$ 595		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 1,488		
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[15],[24],[31]	5.50% [16],[18],[21]
Investment interest rate		10.45%	[22],[24],[31]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 37,583	[4],[24],[31]	\$ 21,533 [5],[16]
Amortized Cost		\$ 37,792	[24],[31]	\$ 21,433 [16]
Percentage of Net Assets		1.00%	[24],[31]	0.80% [16]
Investments, at fair value		\$ 37,583	[1],[24],[31]	\$ 21,533 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	5.50% [16],[18],[21]
Investment interest rate		10.45%	[11],[22],[24]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 1,166	[4],[11],[24]	\$ 922 [5],[16]
Amortized Cost		\$ 1,165	[11],[24]	\$ 920 [16]
Percentage of Net Assets		0.00%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 1,166	[1],[11],[24]	\$ 922 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	5.50% [16],[18],[21]
Investment interest rate		10.45%	[11],[22],[24]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 614	[4],[11],[24]	\$ 486 [5],[16]
Amortized Cost		\$ 614	[11],[24]	\$ 487 [16]
Percentage of Net Assets		0.00%	[11],[24]	0.00% [16]
Investments, at fair value		\$ 614	[1],[11],[24]	\$ 486 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 12				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[11],[15]	5.50% [16],[18],[21]
Investment interest rate		6.00%	[11],[22]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 130 [5],[16]
Amortized Cost		\$ 0	[11]	\$ 130 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 0	[1],[11]	\$ 130 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 13				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[15],[24]	5.50%		
Investment interest rate	[22],[24]	10.45%		
Investment owned, balance, principal amount	[4],[24]	\$ 680		
Amortized Cost	[24]	\$ 680		
Percentage of Net Assets	[24]	0.00%		
Investments, at fair value	[1],[24]	\$ 680		
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[30],[32]	5.50% [16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[30],[32]	10.92% [16],[23],[33]
Investment owned, balance, principal amount		\$ 21,694	[4],[11],[30],[32]	\$ 19,232 [5],[16],[33]
Amortized Cost		\$ 21,725	[11],[30],[32]	\$ 19,227 [16],[33]
Percentage of Net Assets		0.60%	[11],[30],[32]	0.80% [16],[33]
Investments, at fair value		\$ 21,694	[1],[11],[30],[32]	\$ 19,232 [2],[16],[33]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[30]	5.50% [16],[18],[21]
Investment interest rate		10.45%	[11],[22],[30]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 15,607	[4],[11],[30]	\$ 13,254 [5],[16]
Amortized Cost		\$ 15,632	[11],[30]	\$ 13,208 [16]
Percentage of Net Assets		0.40%	[11],[30]	0.50% [16]
Investments, at fair value		\$ 15,607	[1],[11],[30]	\$ 13,254 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[12],[15],[36]	5.50% [17],[18],[21]
Investment interest rate		10.45%	[12],[22],[36]	10.92% [17],[23]
Investment owned, balance, principal amount		\$ 21,366	[4],[12],[36]	\$ 12,242 [5],[17]
Amortized Cost		\$ 21,484	[12],[36]	\$ 12,185 [17]
Percentage of Net Assets		0.50%	[12],[36]	0.50% [17]
Investments, at fair value		\$ 21,366	[1],[12],[36]	\$ 12,242 [2],[17]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[12],[15],[30],[32]	5.50% [17],[18],[21],[33]
Investment interest rate		10.45%	[12],[22],[30],[32]	10.92% [17],[23],[33]
Investment owned, balance, principal amount		\$ 7,460	[4],[12],[30],[32]	\$ 6,450 [5],[17],[33]
Amortized Cost		\$ 7,456	[12],[30],[32]	\$ 6,453 [17],[33]
Percentage of Net Assets		0.20%	[12],[30],[32]	0.30% [17],[33]
Investments, at fair value		\$ 7,460	[1],[12],[30],[32]	\$ 6,450 [2],[17],[33]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 6				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	5.50% [16],[18],[21]
Investment interest rate		10.45%	[11],[22],[24]	10.92% [16],[23]
Investment owned, balance, principal amount		\$ 3,988	[4],[11],[24]	\$ 3,143 [5],[16]
Amortized Cost		\$ 3,998	[11],[24]	\$ 3,167 [16]
Percentage of Net Assets		0.10%	[11],[24]	0.10% [16]
Investments, at fair value		\$ 3,988	[1],[11],[24]	\$ 3,143 [2],[16]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 7				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24],[32]	5.50% [16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[24],[32]	10.92% [16],[23],[33]
Investment owned, balance, principal amount		\$ 1,745	[4],[11],[24],[32]	\$ 1,381 [5],[16],[33]
Amortized Cost		\$ 1,744	[11],[24],[32]	\$ 1,383 [16],[33]
Percentage of Net Assets		0.00%	[11],[24],[32]	0.10% [16],[33]
Investments, at fair value		\$ 1,745	[1],[11],[24],[32]	\$ 1,381 [2],[16],[33]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 8				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24],[32]	5.50% [16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[24],[32]	10.92% [16],[23],[33]
Investment owned, balance, principal amount		\$ 1,478	[4],[11],[24],[32]	\$ 1,169 [5],[16],[33]
Amortized Cost		\$ 1,477	[11],[24],[32]	\$ 1,171 [16],[33]
Percentage of Net Assets		0.00%	[11],[24],[32]	0.10% [16],[33]

Investments, at fair value		\$ 1,478	[1],[11],[24],[32]	\$ 1,169	[2],[16],[33]
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24],[32]	5.50%	[16],[18],[21],[33]
Investment interest rate		10.45%	[11],[22],[24],[32]	10.92%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 1,461	[4],[11],[24],[32]	\$ 1,152	[5],[16],[33]
Amortized Cost		\$ 1,461	[11],[24],[32]	\$ 1,154	[16],[33]
Percentage of Net Assets		0.00%	[11],[24],[32]	0.00%	[16],[33]
Investments, at fair value		\$ 1,461	[1],[11],[24],[32]	\$ 1,152	[2],[16],[33]
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 124	[11]	\$ 124	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 40	[2],[16]
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[33],[34]			6.00%	
Investment interest rate	[16],[23],[33]			11.40%	
Investment owned, balance, principal amount	[5],[16],[33]			\$ 12,314	
Amortized Cost	[16],[33]			\$ 12,341	
Percentage of Net Assets	[16],[33]			0.50%	
Investments, at fair value	[2],[16],[33]			\$ 11,637	
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[21],[33],[34]			6.00%	
Investment interest rate	[23],[33]			11.40%	
Investment owned, balance, principal amount	[5],[33]			\$ 9,813	
Amortized Cost	[33]			\$ 9,783	
Percentage of Net Assets	[33]			0.30%	
Investments, at fair value	[2],[33]			\$ 9,273	
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.00%	
Investment interest rate	[16],[23]			11.40%	
Investment owned, balance, principal amount	[5],[16]			\$ 1,871	
Amortized Cost	[16]			\$ 1,869	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,768	
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]			6.00%	
Investment interest rate	[16],[23]			11.42%	
Investment owned, balance, principal amount	[5],[16]			\$ 199	
Amortized Cost	[16]			\$ 200	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 187	
Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		12	[4],[11]	2	[5],[16]
Amortized Cost		\$ 7,283	[11]	\$ 1,960	[16]
Percentage of Net Assets		0.10%	[11]	0.10%	[16]
Investments, at fair value		\$ 4,902	[1],[11]	\$ 1,785	[2],[16]
Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[27],[29],[32]	6.50%			
Investment interest rate	[11],[22],[24],[27],[32]	7.98%			
Investment, interest rate, paid in kind	[22]	4.00%			
Investment owned, balance, principal amount	[4],[11],[24],[27],[32]	\$ 15,132			
Amortized Cost	[11],[24],[27],[32]	\$ 14,768			
Percentage of Net Assets	[11],[24],[27],[32]	0.30%			
Investments, at fair value	[1],[11],[24],[27],[32]	\$ 12,257			
Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[15],[27],[29],[31],[32]	6.50%			
Investment interest rate	[22],[27],[31],[32]	7.98%			
Investment, interest rate, paid in kind	[22]	4.00%			
Investment owned, balance, principal amount	[4],[27],[31],[32]	\$ 13,742			
Amortized Cost	[27],[31],[32]	\$ 13,204			
Percentage of Net Assets	[27],[31],[32]	0.30%			
Investments, at fair value	[1],[27],[31],[32]	\$ 11,130			
Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[27],[29]	6.50%			
Investment interest rate	[11],[22],[24],[27]	7.98%			
Investment, interest rate, paid in kind	[22]	4.00%			
Investment owned, balance, principal amount	[4],[11],[24],[27]	\$ 2,673			
Amortized Cost	[11],[24],[27]	\$ 2,563			
Percentage of Net Assets	[11],[24],[27]	0.10%			
Investments, at fair value	[1],[11],[24],[27]	\$ 2,165			
Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	6.50%			
Investment interest rate	[11],[22],[27]	7.98%			
Investment, interest rate, paid in kind	[22]	4.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 314			
Amortized Cost	[11],[27]	\$ 297			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 251			
Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[10],[11],[15],[24],[29],[35]	6.00%	[16],[18],[21],[34],[38]
Investment interest rate		10.98%	[11],[22],[24]	11.38%	[16],[23]
Investment owned, balance, principal amount		\$ 5,051	[4],[11],[24]	\$ 3,289	[5],[16]
Amortized Cost		\$ 5,021	[11],[24]	\$ 3,209	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 5,051	[1],[11],[24]	\$ 3,207	[2],[16]

Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.00%	[11],[15],[26]	6.00%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]

Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.00%	[10],[11],[15],[29],[35]	6.00%	[16],[21],[25]
Investment interest rate	10.88%			
Investment owned, balance, principal amount	\$ 1,008	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost	\$ 987	[11]	\$ (9)	[16],[25]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[25]
Investments, at fair value	\$ 1,008	[1],[11]	\$ (9)	[2],[16],[25]

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[29],[30],[31]	5.80%	[16],[21],[34]
Investment interest rate	10.07%	[11],[22],[30],[31]	11.32%	[16],[23]
Investment owned, balance, principal amount	\$ 44,556	[4],[11],[30],[31]	\$ 2,396	[5],[16]
Amortized Cost	\$ 44,205	[11],[30],[31]	\$ 2,379	[16]
Percentage of Net Assets	1.10%	[11],[30],[31]	0.10%	[16]
Investments, at fair value	\$ 44,110	[1],[11],[30],[31]	\$ 2,366	[2],[16]

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[26]	5.80%	[16],[21],[34]
Investment interest rate			11.32%	
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 463	[5],[16]
Amortized Cost	\$ (4)	[11],[26]	\$ 461	[16]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16]
Investments, at fair value	\$ (4)	[1],[11],[26]	\$ 457	[2],[16]

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.00%	[11],[15],[26]	6.50%	[16],[21]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16]
Amortized Cost	\$ (14)	[11],[26]	\$ 0	[16]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16]
Investments, at fair value	\$ (39)	[1],[11],[26]	\$ 0	[2],[16]

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.02%	
Investment interest rate	[16],[23]		11.53%	
Investment owned, balance, principal amount	[5],[16]		\$ 2,133	
Amortized Cost	[16]		\$ 2,100	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 2,111	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]		6.00%	
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0	
Amortized Cost	[16],[25]		\$ (24)	
Percentage of Net Assets	[16],[25]		0.00%	
Investments, at fair value	[2],[16],[25]		\$ (50)	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.05%	
Investment interest rate	[16],[23]		11.57%	
Investment owned, balance, principal amount	[5],[16]		\$ 3,016	
Amortized Cost	[16]		\$ 2,983	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 3,001	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.05%	
Investment interest rate	[16],[23]		11.57%	
Investment owned, balance, principal amount	[5],[16]		\$ 1,502	
Amortized Cost	[16]		\$ 1,485	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 1,494	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		5.80%	
Investment interest rate	[16],[23]		11.32%	
Investment owned, balance, principal amount	[5],[16]		\$ 765	
Amortized Cost	[16]		\$ 762	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 756	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.05%	
Investment interest rate	[16],[23]		11.57%	
Investment owned, balance, principal amount	[5],[16]		\$ 242	
Amortized Cost	[16]		\$ 240	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 240	

Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]		6.02%	
Investment interest rate	[16],[23]		11.54%	
Investment owned, balance, principal amount	[5],[16]		\$ 182	
Amortized Cost	[16]		\$ 181	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 181	

Investment, Identifier [Axis]: Internet Truckstop Group LLC, LP Interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]		408	
Amortized Cost	[16]		\$ 447	
Percentage of Net Assets	[16]		0.00%	

Investments, at fair value	[2],[16]				\$ 484
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[21],[33],[34]				5.00%
Investment interest rate	[17],[23],[33]				10.54%
Investment owned, balance, principal amount	[5],[17],[33]				\$ 21,118
Amortized Cost	[17],[33]				\$ 21,278
Percentage of Net Assets	[17],[33]				0.80%
Investments, at fair value	[2],[17],[33]				\$ 21,118
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				5.00%
Investment interest rate	[16],[23]				10.54%
Investment owned, balance, principal amount	[5],[16]				\$ 9,248
Amortized Cost	[16]				\$ 9,196
Percentage of Net Assets	[16]				0.30%
Investments, at fair value	[2],[16]				\$ 9,248
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				5.00%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (1)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	554			
Amortized Cost	[11]	\$ 587			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 402			
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[30]	5.50%			
Investment interest rate	[11],[22],[30]	10.25%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 28,632			
Amortized Cost	[11],[30]	\$ 28,669			
Percentage of Net Assets	[11],[30]	0.70%			
Investments, at fair value	[1],[11],[30]	\$ 28,346			
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[31]	5.50%			
Investment interest rate	[11],[22],[31]	10.25%			
Investment owned, balance, principal amount	[4],[11],[31]	\$ 12,553			
Amortized Cost	[11],[31]	\$ 12,523			
Percentage of Net Assets	[11],[31]	0.30%			
Investments, at fair value	[1],[11],[31]	\$ 12,427			
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (3)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (3)			
Investment, Identifier [Axis]: Inventus Power, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				0
Amortized Cost	[16]				\$ 0
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 0
Investment, Identifier [Axis]: Inventus Power, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Inventus Power, Inc., LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 88	[11]	\$ 88	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 276	[1],[11]	\$ 276	[2],[16]
Investment, Identifier [Axis]: Inventus Power, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 20	[11]	\$ 20	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 61	[1],[11]	\$ 61	[2],[16]
Investment, Identifier [Axis]: Inventus Power, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 372	[11]	\$ 372	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 20	[1],[11]	\$ 97	[2],[16]
Investment, Identifier [Axis]: Island Bidco AB, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[14],[15],[24],[27],[51],[56],[78],[80]	7.25%	[16],[20],[21],[28],[54],[57],[79]
Investment interest rate		3.65%	[11],[14],[22],[24],[27],[51],[78]	3.93%	[16],[20],[23],[28],[54],[79]
Investment, interest rate, paid in kind		7.25%	[11],[14],[22],[24],[27],[51],[78]	7.25%	[16],[20],[23],[28],[54],[79]
Investment owned, balance, principal amount		\$ 10,768	[4],[11],[14],[24],[27],[51],[78]	\$ 6,275	[5],[16],[20],[28],[54],[79]
Amortized Cost		\$ 10,302	[11],[14],[24],[27],[51],[78]	\$ 6,149	[16],[20],[28],[54],[79]
Percentage of Net Assets		0.30%	[11],[14],[24],[27],[51],[78]	0.20%	[16],[20],[28],[54],[79]
Investments, at fair value		\$ 10,768	[11],[11],[14],[24],[27],[51],[78]	\$ 6,275	[2],[16],[20],[28],[54],[79]

Investment, Identifier [Axis]: Island Bidco AB, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		7.00%	[11],[14],[15],[24],[27],[35],[78]	7.00%	[16],[20],[21],[28],[38],[79]
Investment interest rate		8.76%	[11],[14],[22],[24],[27],[78]	8.84%	[16],[20],[23],[28],[79]
Investment, interest rate, paid in kind		3.50%	[11],[14],[22],[24],[27],[78]	3.50%	[16],[20],[23],[28],[79]
Investment owned, balance, principal amount		\$ 4,791	[4],[11],[14],[24],[27],[78]	\$ 3,051	[5],[16],[20],[28],[79]
Amortized Cost		\$ 4,804	[11],[14],[24],[27],[78]	\$ 3,028	[16],[20],[28],[79]
Percentage of Net Assets		0.10%	[11],[14],[24],[27],[78]	0.10%	[16],[20],[28],[79]
Investments, at fair value		\$ 4,791	[1],[11],[14],[24],[27],[78]	\$ 3,051	[2],[16],[20],[28],[79]

Investment, Identifier [Axis]: Island Bidco AB, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		7.00%	[11],[14],[15],[27],[29],[35],[78]	6.50%	[16],[20],[21],[79]
Investment interest rate	[11],[14],[22],[27],[78]	8.76%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[78]	3.50%			
Investment owned, balance, principal amount		\$ 3,535	[4],[11],[14],[27],[78]	\$ 0	[5],[16],[20],[79]
Amortized Cost		\$ 3,519	[11],[14],[27],[78]	\$ 0	[16],[20],[79]
Percentage of Net Assets		0.10%	[11],[14],[27],[78]	0.00%	[16],[20],[79]
Investments, at fair value		\$ 3,535	[1],[11],[14],[27],[78]	\$ 0	[2],[16],[20],[79]

Investment, Identifier [Axis]: Island Bidco AB, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.50%	[11],[14],[15],[26],[51],[78]	6.50%	[16],[20],[21],[25],[54],[79]
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[26],[51],[78]	\$ 0	[5],[16],[20],[25],[54],[79]
Amortized Cost		\$ (1)	[11],[14],[26],[51],[78]	\$ (1)	[16],[20],[25],[54],[79]
Percentage of Net Assets		0.00%	[11],[14],[26],[51],[78]	0.00%	[16],[20],[25],[54],[79]
Investments, at fair value		\$ 0	[1],[11],[14],[26],[51],[78]	\$ 0	[2],[16],[20],[25],[54],[79]

Investment, Identifier [Axis]: Island Bidco AB, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[78]	6.50%
Investment owned, balance, principal amount	[4],[11],[14],[78]	\$ 0
Amortized Cost	[11],[14],[78]	\$ 0
Percentage of Net Assets	[11],[14],[78]	0.00%
Investments, at fair value	[1],[11],[14],[78]	\$ 0

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29],[30],[36]	5.50%	[16],[21],[33],[34]
Investment interest rate		10.25%	[11],[22],[24],[30],[36]	11.04%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 22,378	[4],[11],[24],[30],[36]	\$ 6,355	[5],[16],[33]
Amortized Cost		\$ 22,364	[11],[24],[30],[36]	\$ 6,343	[16],[33]
Percentage of Net Assets		0.60%	[11],[24],[30],[36]	0.20%	[16],[33]
Investments, at fair value		\$ 22,154	[1],[11],[24],[30],[36]	\$ 6,292	[2],[16],[33]

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[29],[31]	5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22],[31]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 5,400	[4],[11],[31]	\$ 1,463	[5],[16]
Amortized Cost		\$ 5,384	[11],[31]	\$ 1,451	[16]
Percentage of Net Assets		0.10%	[11],[31]	0.10%	[16]
Investments, at fair value		\$ 5,346	[1],[11],[31]	\$ 1,448	[2],[16]

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22],[24]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 5,223	[4],[11],[24]	\$ 1,416	[5],[16]
Amortized Cost		\$ 5,207	[11],[24]	\$ 1,400	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 5,171	[1],[11],[24]	\$ 1,401	[2],[16]

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22],[24]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 5,055	[4],[11],[24]	\$ 146	[5],[16]
Amortized Cost		\$ 5,046	[11],[24]	\$ 144	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 5,005	[1],[11],[24]	\$ 143	[2],[16]

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 160	[4],[11]	\$ 96	[5],[16]
Amortized Cost		\$ 158	[11]	\$ 94	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 159	[1],[11]	\$ 92	[2],[16]

Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 6

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[26]	5.50%	[16],[21],[34]
Investment interest rate	[16],[23]			11.04%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 271	[5],[16]
Amortized Cost		\$ (6)	[11],[26]	\$ 270	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ (6)	[1],[11],[26]	\$ 269	[2],[16]

Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	5,293
Amortized Cost	[11]	\$ 0
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 188

Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[27],[29]	8.75%

Investment interest rate	[11],[22],[27]	7.45%			
Investment interest rate, paid in kind	[11],[22],[27]	6.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 1,351			
Amortized Cost	[11],[27]	\$ 1,351			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 1,351			
Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29],[37]	8.75%			
Investment interest rate, paid in kind	[11],[22],[27],[37]	13.45%			
Investment owned, balance, principal amount	[4],[11],[27],[37]	\$ 856			
Amortized Cost	[11],[27],[37]	\$ 542			
Percentage of Net Assets	[11],[27],[37]	0.00%			
Investments, at fair value	[1],[11],[27],[37]	\$ 684			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[30]	5.25%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[30]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 17,889	[4],[11],[30]	\$ 15,156	[5],[16]
Amortized Cost		\$ 17,792	[11],[30]	\$ 15,026	[16]
Percentage of Net Assets		0.50%	[11],[30]	0.60%	[16]
Investments, at fair value		\$ 17,889	[1],[11],[30]	\$ 14,929	[2],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 5,179	[4],[11],[24]	\$ 491	[5],[16]
Amortized Cost		\$ 5,262	[11],[24]	\$ 487	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 5,179	[1],[11],[24]	\$ 483	[2],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 4,951	[4],[11]	\$ 292	[5],[16]
Amortized Cost		\$ 4,950	[11]	\$ 290	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 4,951	[1],[11]	\$ 287	[2],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.87%	[11],[22]		
Investment owned, balance, principal amount	[11],[22]	\$ 3,714	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 3,691	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 3,714	[1],[11]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate		9.92%	[11],[22]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 2,797	[4],[11]	\$ 3,309	[5],[16]
Amortized Cost		\$ 2,819	[11]	\$ 3,286	[16]
Percentage of Net Assets		0.10%	[11]	0.10%	[16]
Investments, at fair value		\$ 2,797	[1],[11]	\$ 3,259	[2],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	6.75%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24]	12.29%	[16],[23]
Investment owned, balance, principal amount		\$ 1,659	[4],[11],[24]	\$ 1,109	[5],[16]
Amortized Cost		\$ 1,642	[11],[24]	\$ 1,090	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 1,659	[1],[11],[24]	\$ 1,114	[2],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	9.85%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 732			
Amortized Cost	[11],[24]	\$ 727			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 732			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	9.85%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 695			
Amortized Cost	[11],[24]	\$ 693			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 695			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[48]	4.25%			
Investment interest rate	[11],[22]	12.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 66			
Amortized Cost	[11]	\$ 64			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 66			
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]			5.75%	
Investment interest rate	[16],[23]			11.22%	
Investment owned, balance, principal amount	[5],[16]			\$ 4,063	
Amortized Cost	[16]			\$ 4,045	
Percentage of Net Assets	[16]			0.20%	
Investments, at fair value	[2],[16]			\$ 4,063	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]			5.75%	

Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 1,374
Amortized Cost	[16]				\$ 1,373
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 1,374
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 886
Amortized Cost	[16]				\$ 883
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 886
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 835
Amortized Cost	[16]				\$ 830
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 835
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 425
Amortized Cost	[16]				\$ 425
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 425
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 271
Amortized Cost	[16]				\$ 270
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 271
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34],[38]				5.75%
Investment interest rate	[16],[23]				11.23%
Investment owned, balance, principal amount	[5],[16]				\$ 1,450
Amortized Cost	[16]				\$ 1,441
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 1,450
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 211
Amortized Cost	[16]				\$ 211
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 211
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34]				5.75%
Investment interest rate	[16],[23]				11.22%
Investment owned, balance, principal amount	[5],[16]				\$ 113
Amortized Cost	[16]				\$ 112
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 113
Investment, Identifier [Axis]: Joerns Healthcare, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[28],[34],[39]				18.00%
Investment, interest rate, paid in kind	[16],[23],[28],[39]				23.64%
Investment owned, balance, principal amount	[5],[16],[28],[39]				\$ 1,560
Amortized Cost	[16],[28],[39]				\$ 1,470
Percentage of Net Assets	[16],[28],[39]				0.00%
Investments, at fair value	[2],[16],[28],[39]				\$ 515
Investment, Identifier [Axis]: Joerns Healthcare, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[28],[34]				18.00%
Investment, interest rate, paid in kind	[16],[23],[28]				23.64%
Investment owned, balance, principal amount	[5],[16],[28]				\$ 310
Amortized Cost	[16],[28]				\$ 310
Percentage of Net Assets	[16],[28]				0.00%
Investments, at fair value	[2],[16],[28]				\$ 310
Investment, Identifier [Axis]: Juvare, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[12],[15],[29],[30]	6.25%	[17],[21],[34]
Investment interest rate		11.46%	[12],[22],[30]	11.82%	[17],[23]
Investment owned, balance, principal amount		\$ 10,537	[4],[12],[30]	\$ 7,526	[5],[17]
Amortized Cost		\$ 10,531	[12],[30]	\$ 7,478	[17]
Percentage of Net Assets		0.30%	[12],[30]	0.30%	[17]
Investments, at fair value		\$ 10,221	[1],[12],[30]	\$ 7,150	[2],[17]
Investment, Identifier [Axis]: Juvare, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[29],[31]	6.25%	[16],[21],[34]
Investment interest rate		11.46%	[11],[22],[31]	11.82%	[16],[23]
Investment owned, balance, principal amount		\$ 2,432	[4],[11],[31]	\$ 1,737	[5],[16]
Amortized Cost		\$ 2,417	[11],[31]	\$ 1,726	[16]
Percentage of Net Assets		0.10%	[11],[31]	0.10%	[16]
Investments, at fair value		\$ 2,359	[1],[11],[31]	\$ 1,650	[2],[16]
Investment, Identifier [Axis]: Juvare, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25%	[16],[21],[34]
Investment interest rate		11.46%	[11],[22]	11.82%	[16],[23]
Investment owned, balance, principal amount		\$ 769	[4],[11]	\$ 548	[5],[16]

Amortized Cost		\$ 761	[11]		\$ 540	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 745	[1],[11]		\$ 541	[2],[16]
Investment, Identifier [Axis]: Juvare, LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34],[45]
Investment interest rate		11.46%	[11],[22]		12.01%	[16],[23]
Investment owned, balance, principal amount		\$ 100	[4],[11]		\$ 50	[5],[16]
Amortized Cost		\$ 100	[11]		\$ 50	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 98	[1],[11]		\$ 48	[2],[16]
Investment, Identifier [Axis]: Kaseya Inc., LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				100	
Amortized Cost	[16]				\$ 100	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 110	
Investment, Identifier [Axis]: Kaseya Inc., LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	250				
Amortized Cost	[11]	\$ 252				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 267				
Investment, Identifier [Axis]: Kaseya Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[27],[29],[36]		6.25%	[16],[21],[28],[34]
Investment interest rate		10.75%	[11],[22],[24],[27],[36]		9.12%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]				2.50%	
Investment owned, balance, principal amount		\$ 23,506	[4],[11],[24],[27],[36]		\$ 9,197	[5],[16],[28]
Amortized Cost		\$ 23,702	[11],[24],[27],[36]		\$ 9,084	[16],[28]
Percentage of Net Assets		0.60%	[11],[24],[27],[36]		0.40%	[16],[28]
Investments, at fair value		\$ 23,506	[1],[11],[24],[27],[36]		\$ 9,105	[2],[16],[28]
Investment, Identifier [Axis]: Kaseya Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		6.25%	[16],[18],[21],[28]
Investment interest rate		10.78%	[11],[22]		9.07%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]				2.50%	
Investment owned, balance, principal amount		\$ 271	[4],[11]		\$ 68	[5],[16],[28]
Amortized Cost		\$ 266	[11]		\$ 65	[16],[28]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[28]
Investments, at fair value		\$ 271	[1],[11]		\$ 65	[2],[16],[28]
Investment, Identifier [Axis]: Kaseya Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[27],[29]		6.25%	[16],[21],[28],[34]
Investment interest rate		10.10%	[11],[22],[27]		9.12%	[16],[23],[28]
Investment, interest rate, paid in kind	[16],[23],[28]				2.50%	
Investment owned, balance, principal amount		\$ 136	[4],[11],[27]		\$ 34	[5],[16],[28]
Amortized Cost		\$ 134	[11],[27]		\$ 29	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 136	[1],[11],[27]		\$ 28	[2],[16],[28]
Investment, Identifier [Axis]: Kaseya Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.50%				
Investment interest rate	[11],[22]	10.75%				
Investment owned, balance, principal amount	[4],[11]	\$ 86				
Amortized Cost	[11]	\$ 83				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 86				
Investment, Identifier [Axis]: Kaseya Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29],[43]	10.75%				
Investment, interest rate, paid in kind		15.35%	[11],[22],[43]		11.75%	[16],[23],[42]
Investment owned, balance, shares (in shares)		5	[4],[11],[43]		2	[5],[16],[42]
Amortized Cost		\$ 5,750	[11],[43]		\$ 1,877	[16],[42]
Percentage of Net Assets		0.20%	[11],[43]		0.10%	[16],[42]
Investments, at fair value		\$ 5,787	[1],[11],[43]		\$ 1,912	[2],[16],[42]
Investment, Identifier [Axis]: Kentik Technologies, Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		275	[4],[11]		192	[5],[16]
Amortized Cost		\$ 1,587	[11]		\$ 1,103	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 1,578	[1],[11]		\$ 1,103	[2],[16]
Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[29]		5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22],[24]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 3,558	[4],[11],[24]		\$ 2,821	[5],[16]
Amortized Cost		\$ 3,534	[11],[24]		\$ 2,790	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.10%	[16]
Investments, at fair value		\$ 3,558	[1],[11],[24]		\$ 2,821	[2],[16]
Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 2,039	[4],[11]		\$ 181	[5],[16]
Amortized Cost		\$ 2,031	[11]		\$ 179	[16]
Percentage of Net Assets		0.10%	[11]		0.00%	[16]
Investments, at fair value		\$ 2,039	[1],[11]		\$ 181	[2],[16]
Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[29],[31]		5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22],[31]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 2,875	[4],[11],[31]		\$ 742	[5],[16]
Amortized Cost		\$ 2,926	[11],[31]		\$ 732	[16]
Percentage of Net Assets		0.10%	[11],[31]		0.00%	[16]
Investments, at fair value		\$ 2,875	[1],[11],[31]		\$ 742	[2],[16]
Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 4						
Schedule of Investments [Line Items]						

Investment, basis spread, variable rate	[11],[15],[24],[29]	5.00%			
Investment interest rate	[11],[22],[24]	9.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 618			
Amortized Cost	[11],[24]	\$ 617			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 618			
Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 2,108			
Amortized Cost	[11]	\$ 2,086			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 2,108			
Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[29]	6.25%	[16],[21],[34]
Investment interest rate		11.31%	[11],[22],[24]	11.66%	[16],[23]
Investment owned, balance, principal amount		\$ 4,087	[4],[11],[24]	\$ 3,754	[5],[16]
Amortized Cost		\$ 3,987	[11],[24]	\$ 3,679	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 4,087	[1],[11],[24]	\$ 3,679	[2],[16]
Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.00%	[11],[15],[48]	6.25%	[16],[21],[34]
Investment interest rate		12.00%	[22]	11.66%	[16],[23]
Investment owned, balance, principal amount		\$ 120	[4],[11]	\$ 59	[5],[16]
Amortized Cost		\$ 112	[11]	\$ 50	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 120	[1],[11]	\$ 50	[2],[16]
Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[26]	6.25%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (5)	[11],[26]	\$ (7)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (8)	[2],[16],[25]
Investment, Identifier [Axis]: Klick Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[13],[14],[15],[29],[31]	4.50%	[16],[19],[20],[21],[34]
Investment interest rate		9.20%	[11],[13],[14],[22],[31]	9.99%	[16],[19],[20],[23]
Investment owned, balance, principal amount		\$ 13,629	[4],[11],[13],[14],[31]	\$ 9,896	[5],[16],[19],[20]
Amortized Cost		\$ 13,657	[11],[13],[14],[31]	\$ 9,832	[16],[19],[20]
Percentage of Net Assets		0.40%	[11],[13],[14],[31]	0.40%	[16],[19],[20]
Investments, at fair value		\$ 13,629	[1],[11],[13],[14],[31]	\$ 9,896	[2],[16],[19],[20]
Investment, Identifier [Axis]: Klick Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[13],[14],[15],[26]	4.50%	[16],[19],[20],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[13],[14],[26]	\$ 0	[5],[16],[19],[20],[25]
Amortized Cost		\$ (2)	[11],[13],[14],[26]	\$ (1)	[16],[19],[20],[25]
Percentage of Net Assets		0.00%	[11],[13],[14],[26]	0.00%	[16],[19],[20],[25]
Investments, at fair value		\$ 0	[1],[11],[13],[14],[26]	\$ 0	[2],[16],[19],[20],[25]
Investment, Identifier [Axis]: Klick Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[13],[14],[15],[29]	4.50%			
Investment interest rate	[11],[13],[14],[22]	9.10%			
Investment owned, balance, principal amount	[4],[11],[13],[14]	\$ 3,179			
Amortized Cost	[11],[13],[14]	\$ 3,163			
Percentage of Net Assets	[11],[13],[14]	0.10%			
Investments, at fair value	[1],[11],[13],[14]	\$ 3,179			
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 472	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 299	
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 557			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 842			
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[36]	8.75%	[16],[17],[21],[33],[34]
Investment interest rate		10.50%	[11],[22],[36]	14.14%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 46,378	[4],[11],[36]	\$ 12,338	[5],[16],[17],[33]
Amortized Cost		\$ 45,974	[11],[36]	\$ 12,048	[16],[17],[33]
Percentage of Net Assets		1.20%	[11],[36]	0.50%	[16],[17],[33]
Investments, at fair value		\$ 46,378	[1],[11],[36]	\$ 11,998	[2],[16],[17],[33]
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	8.75%	[16],[21],[34]
Investment interest rate	[16],[23]			14.14%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 150	[5],[16]
Amortized Cost		\$ (5)	[11],[26]	\$ 146	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 146	[2],[16]
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.50%			
Investment interest rate	[11],[22]	9.78%			
Investment owned, balance, principal amount	[4],[11]	\$ 15,832			
Amortized Cost	[11]	\$ 15,678			

Percentage of Net Assets	[11]	0.40%			
Investments, at fair value	[1],[11]	\$ 15,674			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (18)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (19)			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	4.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (23)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (23)			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	4.75%			
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 9,840			
Amortized Cost	[11]	\$ 9,743			
Percentage of Net Assets	[11]	0.30%			
Investments, at fair value	[1],[11]	\$ 9,741			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (33)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (34)			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (48)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (49)			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			185	
Amortized Cost	[16]			\$ 212	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 267	
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	239			
Amortized Cost	[11]	\$ 324			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 621			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 671			
Amortized Cost	[11]	\$ 668			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 671			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30]	5.25%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[30]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 2,599	[4],[11],[30]	\$ 2,287	[5],[16]
Amortized Cost		\$ 2,589	[11],[30]	\$ 2,283	[16]
Percentage of Net Assets		0.10%	[11],[30]	0.10%	[16]
Investments, at fair value		\$ 2,599	[1],[11],[30]	\$ 2,287	[2],[16]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30]	5.25%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[30]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 2,386	[4],[11],[30]	\$ 1,840	[5],[16]
Amortized Cost		\$ 2,377	[11],[30]	\$ 1,832	[16]
Percentage of Net Assets		0.10%	[11],[30]	0.10%	[16]
Investments, at fair value		\$ 2,386	[1],[11],[30]	\$ 1,840	[2],[16]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30]	5.25%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[30]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 1,526	[4],[11],[30]	\$ 1,080	[5],[16]
Amortized Cost		\$ 1,527	[11],[30]	\$ 1,093	[16]
Percentage of Net Assets		0.10%	[11],[30]	0.00%	[16]
Investments, at fair value		\$ 1,526	[1],[11],[30]	\$ 1,080	[2],[16]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 1,395	[4],[11]	\$ 60	[5],[16]
Amortized Cost		\$ 1,388	[11]	\$ 60	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,395	[1],[11]	\$ 60	[2],[16]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 5					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]	5.25%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[24]	10.79%	[16],[23]
Investment owned, balance, principal amount		\$ 615	[4],[11],[24]	\$ 1,086	[5],[16]
Amortized Cost		\$ 614	[11],[24]	\$ 1,077	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 615	[1],[11],[24]	\$ 1,086	[2],[16]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 90			
Amortized Cost	[11]	\$ 90			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 90			
Investment, Identifier [Axis]: LMP TR Holdings, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		712	[4]	712	[5],[42]
Amortized Cost		\$ 712		\$ 712	[42]
Percentage of Net Assets		0.10%		0.10%	[42]
Investments, at fair value		\$ 1,691	[1]	\$ 2,437	[2],[42]
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[24],[49],[50],[51]	5.25%			
Investment interest rate	[11],[14],[22],[24],[50],[51]	10.20%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[50],[51]	\$ 634			
Amortized Cost	[11],[14],[24],[50],[51]	\$ 599			
Percentage of Net Assets	[11],[14],[24],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[24],[50],[51]	\$ 634			
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[49],[50],[51]	5.25%			
Investment interest rate	[11],[14],[22],[50],[51]	10.20%			
Investment owned, balance, principal amount	[4],[11],[14],[50],[51]	\$ 142			
Amortized Cost	[11],[14],[50],[51]	\$ 133			
Percentage of Net Assets	[11],[14],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[50],[51]	\$ 142			
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26],[50],[51]	5.25%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50],[51]	\$ 0			
Amortized Cost	[11],[14],[26],[50],[51]	\$ (2)			
Percentage of Net Assets	[11],[14],[26],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50],[51]	\$ 0			
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29],[36]	6.25%	[16],[18],[21]
Investment interest rate		10.17%	[11],[22],[36]	11.58%	[16],[23]
Investment owned, balance, principal amount		\$ 13,049	[4],[11],[36]	\$ 4,208	[5],[16]
Amortized Cost		\$ 13,221	[11],[36]	\$ 4,104	[16]
Percentage of Net Assets		0.30%	[11],[36]	0.20%	[16]
Investments, at fair value		\$ 13,049	[1],[11],[36]	\$ 4,102	[2],[16]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	6.25%	[16],[18],[21]
Investment interest rate		10.17%	[11],[22],[24]	11.58%	[16],[23]
Investment owned, balance, principal amount		\$ 2,303	[4],[11],[24]	\$ 743	[5],[16]
Amortized Cost		\$ 2,332	[11],[24]	\$ 724	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 2,303	[1],[11],[24]	\$ 724	[2],[16]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	6.25%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	9.45%			
Investment owned, balance, principal amount		\$ 667	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 665	[11],[24]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 667	[1],[11],[24]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[27],[29]	5.25%	[16],[21],[28],[34]
Investment interest rate		7.25%	[11],[22],[24],[27]	8.04%	[16],[23],[28]
Investment, interest rate, paid in kind		2.75%	[11],[22],[24],[27]	2.75%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 3,381	[4],[11],[24],[27]	\$ 2,536	[5],[16],[28]
Amortized Cost		\$ 3,377	[11],[24],[27]	\$ 2,550	[16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 3,381	[1],[11],[24],[27]	\$ 2,333	[2],[16],[28]
Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[27],[29]	5.25%	[16],[21],[28],[34]
Investment interest rate		7.25%	[11],[22],[27]	8.04%	[16],[23],[28]

Investment, interest rate, paid in kind		2.75%	[11],[22],[27]		2.75%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,991	[4],[11],[27]		\$ 1,364	[5],[16],[28]
Amortized Cost		\$ 1,985	[11],[27]		\$ 1,363	[16],[28]
Percentage of Net Assets		0.10%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 1,991	[1],[11],[27]		\$ 1,256	[2],[16],[28]
Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[27],[29]		5.25%	[16],[21],[28],[34]
Investment interest rate		7.25%	[11],[22],[27]		8.04%	[16],[23],[28]
Investment, interest rate, paid in kind		2.75%	[11],[22],[27]		2.75%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 847	[4],[11],[27]		\$ 615	[5],[16],[28]
Amortized Cost		\$ 844	[11],[27]		\$ 612	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 847	[1],[11],[27]		\$ 565	[2],[16],[28]
Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15]		4.75%	[16],[21],[25],[28],[44]
Investment interest rate	[16],[23],[25],[28]				10.40%	
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 0	[5],[16],[25],[28]
Amortized Cost		\$ 0	[11]		\$ 0	[16],[25],[28]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25],[28]
Investments, at fair value		\$ 0	[1],[11]		\$ (3)	[2],[16],[25],[28]
Investment, Identifier [Axis]: Lightning Finco Limited, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[14],[15],[50],[59]		5.75%	[16],[20],[21],[34],[53]
Investment interest rate		10.76%	[11],[14],[22],[50]		11.13%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 14,802	[4],[11],[14],[50]		\$ 10,349	[5],[16],[20],[53]
Amortized Cost		\$ 14,775	[11],[14],[50]		\$ 10,204	[16],[20],[53]
Percentage of Net Assets		0.40%	[11],[14],[50]		0.40%	[16],[20],[53]
Investments, at fair value		\$ 14,802	[1],[11],[14],[50]		\$ 10,246	[2],[16],[20],[53]
Investment, Identifier [Axis]: Lightning Finco Limited, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[14],[15],[50],[51],[56]		5.75%	[16],[20],[21],[53],[54],[58]
Investment interest rate		9.17%	[11],[14],[22],[50],[51]		9.53%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 1,692	[4],[11],[14],[50],[51]		\$ 1,123	[5],[16],[20],[53],[54]
Amortized Cost		\$ 1,744	[11],[14],[50],[51]		\$ 1,244	[16],[20],[53],[54]
Percentage of Net Assets		0.00%	[11],[14],[50],[51]		0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 1,692	[1],[11],[14],[50],[51]		\$ 1,112	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Liminex, Inc., Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				12	
Amortized Cost	[16]				\$ 434	
Percentage of Net Assets	[16]				0.10%	
Investments, at fair value	[2],[16]				\$ 699	
Investment, Identifier [Axis]: Liminex, Inc., Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	17				
Amortized Cost	[11]	\$ 634				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 681				
Investment, Identifier [Axis]: Liminex, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[29]		7.25%	[16],[21],[34]
Investment interest rate		12.46%	[11],[22],[24]		12.79%	[16],[23]
Investment owned, balance, principal amount		\$ 35,650	[4],[11],[24]		\$ 25,462	[5],[16]
Amortized Cost		\$ 35,614	[11],[24]		\$ 25,126	[16]
Percentage of Net Assets		0.90%	[11],[24]		1.00%	[16]
Investments, at fair value		\$ 35,650	[1],[11],[24]		\$ 25,462	[2],[16]
Investment, Identifier [Axis]: Liminex, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[29]		7.25%	[16],[21],[34]
Investment interest rate		12.46%	[11],[22],[24]		12.79%	[16],[23]
Investment owned, balance, principal amount		\$ 23,516	[4],[11],[24]		\$ 20,000	[5],[16]
Amortized Cost		\$ 23,443	[11],[24]		\$ 19,795	[16]
Percentage of Net Assets		0.60%	[11],[24]		0.80%	[16]
Investments, at fair value		\$ 23,516	[1],[11],[24]		\$ 20,000	[2],[16]
Investment, Identifier [Axis]: Liminex, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[29]		7.25%	[16],[21],[34]
Investment interest rate		12.46%	[11],[22],[24]		12.79%	[16],[23]
Investment owned, balance, principal amount		\$ 15,953	[4],[11],[24]		\$ 800	[5],[16]
Amortized Cost		\$ 15,763	[11],[24]		\$ 793	[16]
Percentage of Net Assets		0.40%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 15,953	[1],[11],[24]		\$ 800	[2],[16]
Investment, Identifier [Axis]: Liminex, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[29],[36]		7.25%	[16],[21],[25]
Investment interest rate	[11],[22],[24],[36]	12.46%				
Investment owned, balance, principal amount		\$ 20,321	[4],[11],[24],[36]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 20,685	[11],[24],[36]		\$ (2)	[16],[25]
Percentage of Net Assets		0.50%	[11],[24],[36]		0.00%	[16],[25]
Investments, at fair value		\$ 20,321	[1],[11],[24],[36]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Liminex, Inc., One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[34]				7.25%	
Investment interest rate	[16],[23]				12.79%	
Investment owned, balance, principal amount	[5],[16]				\$ 15,837	
Amortized Cost	[16]				\$ 15,558	
Percentage of Net Assets	[16]				0.60%	
Investments, at fair value	[2],[16]				\$ 15,837	
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[18],[21]				6.00%	

Investment interest rate	[16],[23]		11.42%
Investment owned, balance, principal amount	[5],[16]		\$ 5,660
Amortized Cost	[16]		\$ 5,622
Percentage of Net Assets	[16]		0.20%
Investments, at fair value	[2],[16]		\$ 5,660
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 2			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[21]		5.25%
Investment interest rate	[16],[23]		10.67%
Investment owned, balance, principal amount	[5],[16]		\$ 3,636
Amortized Cost	[16]		\$ 3,647
Percentage of Net Assets	[16]		0.10%
Investments, at fair value	[2],[16]		\$ 3,636
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[21]		5.25%
Investment interest rate	[16],[23]		10.67%
Investment owned, balance, principal amount	[5],[16]		\$ 682
Amortized Cost	[16]		\$ 694
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 682
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 4			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[21]		5.25%
Investment interest rate	[16],[23]		10.67%
Investment owned, balance, principal amount	[5],[16]		\$ 682
Amortized Cost	[16]		\$ 694
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 682
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 5			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[21]		6.00%
Investment interest rate	[16],[23]		11.42%
Investment owned, balance, principal amount	[5],[16]		\$ 512
Amortized Cost	[16]		\$ 509
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 512
Investment, Identifier [Axis]: Litera Bidco LLC, One stop 6			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21]		5.25%
Investment owned, balance, principal amount	[5],[16]		\$ 0
Amortized Cost	[16]		\$ 0
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 0
Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 1			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[10],[11],[15],[30]	5.00%	
Investment interest rate	[11],[22],[30]	9.85%	
Investment owned, balance, principal amount	[4],[11],[30]	\$ 5,201	
Amortized Cost	[11],[30]	\$ 5,213	
Percentage of Net Assets	[11],[30]	0.10%	
Investments, at fair value	[1],[11],[30]	\$ 5,201	
Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 2			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[10],[11],[15]	5.00%	
Investment interest rate	[11],[22]	9.85%	
Investment owned, balance, principal amount	[4],[11]	\$ 1,060	
Amortized Cost	[11]	\$ 1,053	
Percentage of Net Assets	[11]	0.00%	
Investments, at fair value	[1],[11]	\$ 1,060	
Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[15],[26]	5.00%	
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0	
Amortized Cost	[11],[26]	\$ (2)	
Percentage of Net Assets	[11],[26]	0.00%	
Investments, at fair value	[1],[11],[26]	\$ 0	
Investment, Identifier [Axis]: Lotus Topco, LLC, One stop 4			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[15],[26]	5.00%	
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0	
Amortized Cost	[11],[26]	\$ (1)	
Percentage of Net Assets	[11],[26]	0.00%	
Investments, at fair value	[1],[11],[26]	\$ 0	
Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 1			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[15],[35]	4.75%	
Investment interest rate	[11],[22]	9.00%	
Investment owned, balance, principal amount	[4],[11]	\$ 5,164	
Amortized Cost	[11]	\$ 5,127	
Percentage of Net Assets	[11]	0.10%	
Investments, at fair value	[1],[11]	\$ 5,164	
Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 2			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[15],[26]	4.75%	
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0	
Amortized Cost	[11],[26]	\$ (7)	
Percentage of Net Assets	[11],[26]	0.00%	
Investments, at fair value	[1],[11],[26]	\$ 0	
Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[15],[26]	4.75%	
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0	
Amortized Cost	[11],[26]	\$ (18)	
Percentage of Net Assets	[11],[26]	0.00%	
Investments, at fair value	[1],[11],[26]	\$ 0	
Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Common Stock			
Schedule of Investments [Line Items]			

Investment owned, balance, shares (in shares)	[5],[16]			0		
Amortized Cost	[16]			\$ 483		
Percentage of Net Assets	[16]			0.00%		
Investments, at fair value	[2],[16]			\$ 346		
Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 599				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 331				
Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[12],[15],[24],[29],[30]	6.25%	[16],[17],[21],[34]	
Investment interest rate		11.00%	[11],[12],[22],[24],[30]	11.79%	[16],[17],[23]	
Investment owned, balance, principal amount		\$ 13,700	[4],[11],[12],[24],[30]	\$ 9,678	[5],[16],[17]	
Amortized Cost		\$ 13,669	[11],[12],[24],[30]	\$ 9,616	[16],[17]	
Percentage of Net Assets		0.40%	[11],[12],[24],[30]	0.40%	[16],[17]	
Investments, at fair value		\$ 13,564	[1],[11],[12],[24],[30]	\$ 9,387	[2],[16],[17]	
Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25%	[16],[18],[21],[34],[45]	
Investment interest rate		11.00%	[11],[22]	12.06%	[16],[23]	
Investment owned, balance, principal amount		\$ 196	[4],[11]	\$ 76	[5],[16]	
Amortized Cost		\$ 193	[11]	\$ 75	[16]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16]	
Investments, at fair value		\$ 192	[1],[11]	\$ 72	[2],[16]	
Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Preferred stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]	
Amortized Cost		\$ 24	[11]	\$ 13	[16]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16]	
Investments, at fair value		\$ 36	[1],[11]	\$ 25	[2],[16]	
Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[11],[12],[15],[29],[30],[31],[32],[36]	5.00%	[16],[17],[21],[33],[34]	
Investment interest rate		11.25%	[11],[12],[22],[30],[31],[32],[36]	10.54%	[16],[17],[23],[33]	
Investment owned, balance, principal amount		\$ 51,975	[4],[11],[12],[30],[31],[32],[36]	\$ 37,594	[5],[16],[17],[33]	
Amortized Cost		\$ 51,816	[11],[12],[30],[31],[32],[36]	\$ 37,388	[16],[17],[33]	
Percentage of Net Assets		1.20%	[11],[12],[30],[31],[32],[36]	1.50%	[16],[17],[33]	
Investments, at fair value		\$ 46,258	[1],[11],[12],[30],[31],[32],[36]	\$ 37,594	[2],[16],[17],[33]	
Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.50%	[11],[15],[29]	5.00%	[16],[21],[34]	
Investment interest rate		11.25%	[11],[22]	10.54%	[16],[23]	
Investment owned, balance, principal amount		\$ 600	[4],[11]	\$ 120	[5],[16]	
Amortized Cost		\$ 593	[11]	\$ 118	[16]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16]	
Investments, at fair value		\$ 534	[1],[11]	\$ 120	[2],[16]	
Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.50%				
Investment interest rate	[11],[22],[24]	11.25%				
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,666				
Amortized Cost	[11],[24]	\$ 1,640				
Percentage of Net Assets	[11],[24]	0.00%				
Investments, at fair value	[1],[11],[24]	\$ 1,482				
Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment interest rate	[11],[22]	19.00%				
Investment owned, balance, principal amount	[4],[11]	\$ 1,214				
Amortized Cost	[11]	\$ 1,187				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 1,076				
Investment, Identifier [Axis]: MMan Acquisition Co.						
Schedule of Investments [Line Items]						
Investments, at fair value		\$ 12,205		\$ 12,790		14,073
Investment, Identifier [Axis]: MMan Acquisition Co., One stop 2						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[11],[22],[27]	12.00%				
Investment owned, balance, principal amount	[4],[11],[27]	\$ 1,073				
Amortized Cost	[11],[27]	\$ 1,073				
Percentage of Net Assets	[11],[27]	0.00%				
Investments, at fair value	[1],[11],[27]	\$ 1,073				
Investment, Identifier [Axis]: MMan Acquisition Co., One stop 1						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind		8.00%	[11],[22],[27]	10.00%	[16],[23],[28],[39]	
Investment owned, balance, principal amount		\$ 1,971	[4],[11],[27]	\$ 33,449	[5],[16],[28],[39]	
Amortized Cost		\$ 1,971	[11],[27]	\$ 19,458	[16],[28],[39]	
Percentage of Net Assets		0.10%	[11],[27]	0.40%	[16],[28],[39]	
Investments, at fair value		\$ 1,813	[1],[11],[27]	\$ 9,031	[2],[16],[28],[39]	
Investment, Identifier [Axis]: MMan Acquisition Co., One stop 2						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[16],[23],[28]			8.00%		
Investment owned, balance, principal amount	[5],[16],[28]			\$ 1,716		
Amortized Cost	[16],[28]			\$ 1,716		
Percentage of Net Assets	[16],[28]			0.10%		
Investments, at fair value	[2],[16],[28]			\$ 1,579		
Investment, Identifier [Axis]: MMan Acquisition Co., One stop 3						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind		12.00%	[11],[22],[27]	12.00%	[16],[23],[28]	
Investment owned, balance, principal amount		\$ 1,153	[4],[11],[27]	\$ 952	[5],[16],[28]	
Amortized Cost		\$ 1,153	[11],[27]	\$ 952	[16],[28]	
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]	
Investments, at fair value		\$ 1,153	[1],[11],[27]	\$ 952	[2],[16],[28]	

Investment, Identifier [Axis]: MMan Acquisition Co., One stop 4
Schedule of Investments [Line Items]

Investment, interest rate, paid in kind	12.00%	[11],[22],[27]	12.00%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 334	[4],[11],[27]	\$ 275	[5],[16],[28]
Amortized Cost	\$ 334	[11],[27]	\$ 275	[16],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value	\$ 334	[1],[11],[27]	\$ 275	[2],[16],[28]

Investment, Identifier [Axis]: MMan Acquisition Co., One stop 5

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind	[16],[23],[28]		12.00%	
Investment owned, balance, principal amount	[5],[16],[28]		\$ 953	
Amortized Cost	[16],[28]		\$ 953	
Percentage of Net Assets	[16],[28]		0.00%	
Investments, at fair value	[2],[16],[28]		\$ 953	

Investment, Identifier [Axis]: MMan Acquisition Co., Preferred stock

Schedule of Investments [Line Items]

Amortized Cost	[11]	\$ 7,832		
Percentage of Net Assets	[11]	0.20%		
Investments, at fair value	[1],[11]	\$ 7,832		

Investment, Identifier [Axis]: MOP GM Holding, LLC, LP units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	0	[4],[11]	0	[5],[16]
Amortized Cost	\$ 499	[11]	\$ 330	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 546	[1],[11]	\$ 357	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[12],[15],[29],[30],[32],[36]	5.75%	[16],[17],[21],[33],[34]
Investment interest rate	10.50%	[11],[12],[22],[30],[32],[36]	11.29%	[16],[17],[23],[33]
Investment owned, balance, principal amount	\$ 32,888	[4],[11],[12],[30],[32],[36]	\$ 23,733	[5],[16],[17],[33]
Amortized Cost	\$ 32,862	[11],[12],[30],[32],[36]	\$ 23,574	[16],[17],[33]
Percentage of Net Assets	0.80%	[11],[12],[30],[32],[36]	0.90%	[16],[17],[33]
Investments, at fair value	\$ 32,559	[1],[11],[12],[30],[32],[36]	\$ 22,785	[2],[16],[17],[33]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 10

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29],[35]	5.75%	[16],[21],[34]
Investment interest rate	10.62%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 400	[4],[11]	\$ 146	[5],[16]
Amortized Cost	\$ 397	[11]	\$ 145	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 396	[1],[11]	\$ 140	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 11

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[35]	5.75%	[16],[21],[34]
Investment interest rate	11.09%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 267	[4],[11]	\$ 59	[5],[16]
Amortized Cost	\$ 265	[11]	\$ 59	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 264	[1],[11]	\$ 57	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 12

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	5.75%	[16],[21],[34],[38]
Investment interest rate	10.50%	[11],[22]	11.34%	[16],[23]
Investment owned, balance, principal amount	\$ 203	[4],[11]	\$ 186	[5],[16]
Amortized Cost	\$ 202	[11]	\$ 185	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 201	[1],[11]	\$ 178	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 13

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	5.75%	[16],[21],[25]
Investment interest rate	10.50%	[11],[22]		
Investment owned, balance, principal amount	\$ 89	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost	\$ 88	[11]	\$ (16)	[16],[25]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[25]
Investments, at fair value	\$ 88	[1],[11]	\$ (93)	[2],[16],[25]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 14

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[35]	5.75%	[16],[21],[34]
Investment interest rate	11.09%	[11],[22]	11.27%	[16],[23]
Investment owned, balance, principal amount	\$ 89	[4],[11]	\$ 178	[5],[16]
Amortized Cost	\$ 88	[11]	\$ 177	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 88	[1],[11]	\$ 171	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 15

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[26]	5.75%	[16],[21],[34]
Investment interest rate			11.27%	
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 59	[5],[16]
Amortized Cost	\$ (34)	[11],[26]	\$ 59	[16]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 57	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[31],[35]	5.75%	[16],[21],[38]
Investment interest rate	11.33%	[11],[22],[31]	11.03%	[16],[23]
Investment owned, balance, principal amount	\$ 3,866	[4],[11],[31]	\$ 2,602	[5],[16]
Amortized Cost	\$ 3,858	[11],[31]	\$ 2,587	[16]
Percentage of Net Assets	0.10%	[11],[31]	0.10%	[16]
Investments, at fair value	\$ 3,827	[1],[11],[31]	\$ 2,498	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[30],[35]	5.75%	[16],[21],[34]
Investment interest rate	11.09%	[11],[22],[30]	11.32%	[16],[23]
Investment owned, balance, principal amount	\$ 3,617	[4],[11],[30]	\$ 2,573	[5],[16]
Amortized Cost	\$ 3,597	[11],[30]	\$ 2,545	[16]
Percentage of Net Assets	0.10%	[11],[30]	0.10%	[16]
Investments, at fair value	\$ 3,581	[1],[11],[30]	\$ 2,470	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[35],[36]	5.75%	[16],[21],[38]
Investment interest rate	11.09%	[11],[22],[36]	11.03%	[16],[23]
Investment owned, balance, principal amount	\$ 3,537	[4],[11],[36]	\$ 2,552	[5],[16]
Amortized Cost	\$ 3,516	[11],[36]	\$ 2,535	[16]
Percentage of Net Assets	0.10%	[11],[36]	0.10%	[16]
Investments, at fair value	\$ 3,502	[1],[11],[36]	\$ 2,450	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29],[36]	5.75%	[16],[21],[34]
Investment interest rate	10.50%	[11],[22],[36]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 2,621	[4],[11],[36]	\$ 1,891	[5],[16]
Amortized Cost	\$ 2,604	[11],[36]	\$ 1,879	[16]
Percentage of Net Assets	0.10%	[11],[36]	0.10%	[16]
Investments, at fair value	\$ 2,594	[1],[11],[36]	\$ 1,815	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 6

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[31],[35]	5.75%	[16],[21],[34]
Investment interest rate	11.09%	[11],[22],[31]	11.27%	[16],[23]
Investment owned, balance, principal amount	\$ 2,161	[4],[11],[31]	\$ 1,555	[5],[16]
Amortized Cost	\$ 2,149	[11],[31]	\$ 1,546	[16]
Percentage of Net Assets	0.10%	[11],[31]	0.10%	[16]
Investments, at fair value	\$ 2,140	[1],[11],[31]	\$ 1,493	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 7

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[31],[35]	5.75%	[16],[21],[38]
Investment interest rate	11.09%	[11],[22],[31]	11.03%	[16],[23]
Investment owned, balance, principal amount	\$ 1,993	[4],[11],[31]	\$ 1,433	[5],[16]
Amortized Cost	\$ 1,975	[11],[31]	\$ 1,416	[16]
Percentage of Net Assets	0.00%	[11],[31]	0.10%	[16]
Investments, at fair value	\$ 1,973	[1],[11],[31]	\$ 1,376	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 8

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate	10.50%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 726	[4],[11]	\$ 522	[5],[16]
Amortized Cost	\$ 721	[11]	\$ 519	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 718	[1],[11]	\$ 501	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 9

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate	10.50%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount	\$ 533	[4],[11]	\$ 355	[5],[16]
Amortized Cost	\$ 530	[11]	\$ 352	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 528	[1],[11]	\$ 341	[2],[16]

Investment, Identifier [Axis]: MOP GM Holding, LLC, Preferred stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	0		
Amortized Cost	[11]	\$ 34		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 36		

Investment, Identifier [Axis]: MRH Trowe Germany GMBH, One stop

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[51],[55],[77]	6.00%		
Investment interest rate	[11],[14],[22],[51],[77]	9.49%		
Investment owned, balance, principal amount	[4],[11],[14],[51],[77]	\$ 789		
Amortized Cost	[11],[14],[51],[77]	\$ 768		
Percentage of Net Assets	[11],[14],[51],[77]	0.00%		
Investments, at fair value	[1],[11],[14],[51],[77]	\$ 789		

Investment, Identifier [Axis]: MRI Software LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[17],[21],[34]	5.50%		
Investment interest rate	[16],[17],[23]	10.99%		
Investment owned, balance, principal amount	[5],[16],[17]	\$ 14,211		
Amortized Cost	[16],[17]	\$ 14,156		
Percentage of Net Assets	[16],[17]	0.50%		
Investments, at fair value	[2],[16],[17]	\$ 13,927		

Investment, Identifier [Axis]: MRI Software LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]	5.50%		
Investment interest rate	[16],[23]	10.99%		
Investment owned, balance, principal amount	[5],[16]	\$ 5,350		
Amortized Cost	[16]	\$ 5,317		
Percentage of Net Assets	[16]	0.20%		
Investments, at fair value	[2],[16]	\$ 5,243		

Investment, Identifier [Axis]: MRI Software LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]	5.50%		
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0		
Amortized Cost	[16],[25]	\$ (1)		
Percentage of Net Assets	[16],[25]	0.00%		
Investments, at fair value	[2],[16],[25]	\$ (5)		

Investment, Identifier [Axis]: MRI Software, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[12],[15],[29],[30],[36]	4.75%		
Investment interest rate	[11],[12],[22],[30],[36]	9.35%		
Investment owned, balance, principal amount	[4],[11],[12],[30],[36]	\$ 28,915		
Amortized Cost	[11],[12],[30],[36]	\$ 29,128		
Percentage of Net Assets	[11],[12],[30],[36]	0.70%		
Investments, at fair value	[1],[11],[12],[30],[36]	\$ 28,625		

Investment, Identifier [Axis]: MRI Software, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29],[30],[31],[36]	4.75%			
Investment interest rate	[11],[22],[30],[31],[36]	9.35%			
Investment owned, balance, principal amount	[4],[11],[30],[31],[36]	\$ 13,155			
Amortized Cost	[11],[30],[31],[36]	\$ 13,261			
Percentage of Net Assets	[11],[30],[31],[36]	0.30%			
Investments, at fair value	[1],[11],[30],[31],[36]	\$ 13,023			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (25)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (31)			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 947			
Amortized Cost	[11]	\$ 942			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 938			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 3,217			
Amortized Cost	[11]	\$ 3,134			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 3,086			
Investment, Identifier [Axis]: MWD Management, LLC & MWD Services, Inc., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		412	[4],[11]	412	[5],[16]
Amortized Cost		\$ 335	[11]	\$ 335	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 660	[1],[11]	\$ 617	[2],[16]
Investment, Identifier [Axis]: Majesco, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			69	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 203	
Investment, Identifier [Axis]: Majesco, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	97			
Amortized Cost	[11]	\$ 94			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 324			
Investment, Identifier [Axis]: Majesco, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[15],[24],[29],[30],[36]	7.38%	[17],[21],[33],[34]
Investment interest rate		9.35%	[22],[24],[30],[36]	12.77%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 28,248	[4],[24],[30],[36]	\$ 18,560	[5],[17],[33]
Amortized Cost		\$ 28,283	[24],[30],[36]	\$ 18,379	[17],[33]
Percentage of Net Assets		0.70%	[24],[30],[36]	0.70%	[17],[33]
Investments, at fair value		\$ 28,248	[1],[24],[30],[36]	\$ 18,560	[2],[17],[33]
Investment, Identifier [Axis]: Majesco, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	7.38%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Majesco, Preferred Stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[42]			9.00%	
Investment owned, balance, shares (in shares)	[5],[16],[42]			0	
Amortized Cost	[16],[42]			\$ 316	
Percentage of Net Assets	[16],[42]			0.00%	
Investments, at fair value	[2],[16],[42]			\$ 398	
Investment, Identifier [Axis]: Majesco, Preferred stock					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	9.00%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 534			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 611			
Investment, Identifier [Axis]: MakerSights, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		56	[4],[11]	40	[5],[16]
Amortized Cost		\$ 265	[11]	\$ 218	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 104	[1],[11]	\$ 218	[2],[16]
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.25%	
Investment interest rate	[16],[23]			11.79%	
Investment owned, balance, principal amount	[5],[16]			\$ 18,924	
Amortized Cost	[16]			\$ 18,668	
Percentage of Net Assets	[16]			0.70%	
Investments, at fair value	[2],[16]			\$ 17,789	
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.25%	
Investment interest rate	[16],[23]			11.79%	
Investment owned, balance, principal amount	[5],[16]			\$ 15,093	
Amortized Cost	[16]			\$ 14,871	
Percentage of Net Assets	[16]			0.60%	

Investments, at fair value	[2],[16]				\$ 14,187
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				6.25%
Investment interest rate	[16],[23]				11.81%
Investment owned, balance, principal amount	[5],[16]				\$ 451
Amortized Cost	[16]				\$ 444
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 424
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				6.25%
Investment interest rate	[16],[23]				11.79%
Investment owned, balance, principal amount	[5],[16]				\$ 453
Amortized Cost	[16]				\$ 447
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 426
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				6.50%
Investment interest rate	[16],[23]				12.04%
Investment owned, balance, principal amount	[5],[16]				\$ 4,113
Amortized Cost	[16]				\$ 4,009
Percentage of Net Assets	[16]				0.20%
Investments, at fair value	[2],[16]				\$ 3,908
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				6.50%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (36)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.25%			
Investment interest rate	[11],[22],[24]	11.73%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 20,073			
Amortized Cost	[11],[24]	\$ 19,822			
Percentage of Net Assets	[11],[24]	0.50%			
Investments, at fair value	[1],[11],[24]	\$ 17,915			
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29],[31]	6.25%			
Investment interest rate	[11],[22],[24],[31]	11.73%			
Investment owned, balance, principal amount	[4],[11],[24],[31]	\$ 20,821			
Amortized Cost	[11],[24],[31]	\$ 20,421			
Percentage of Net Assets	[11],[24],[31]	0.50%			
Investments, at fair value	[1],[11],[24],[31]	\$ 18,583			
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.50%			
Investment interest rate	[11],[22],[24]	11.98%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 6,181			
Amortized Cost	[11],[24]	\$ 6,035			
Percentage of Net Assets	[11],[24]	0.20%			
Investments, at fair value	[1],[11],[24]	\$ 5,563			
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.25%			
Investment interest rate	[11],[22],[24]	11.72%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 2,548			
Amortized Cost	[11],[24]	\$ 2,463			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 2,274			
Investment, Identifier [Axis]: Marcone Yellowstone Buyer Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[31]	6.25%			
Investment interest rate	[11],[22],[31]	11.73%			
Investment owned, balance, principal amount	[4],[11],[31]	\$ 6,670			
Amortized Cost	[11],[31]	\$ 6,425			
Percentage of Net Assets	[11],[31]	0.10%			
Investments, at fair value	[1],[11],[31]	\$ 5,953			
Investment, Identifier [Axis]: Mario Purchaser, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[15]	5.75%	[16],[18],[21]
Investment interest rate		10.70%	[11],[22]	11.17%	[16],[23]
Investment owned, balance, principal amount		\$ 456	[4],[11]	\$ 7,577	[5],[16]
Amortized Cost		\$ 414	[11]	\$ 7,457	[16]
Percentage of Net Assets		0.00%	[11]	0.30%	[16]
Investments, at fair value		\$ 410	[1],[11]	\$ 7,274	[2],[16]
Investment, Identifier [Axis]: Mario Purchaser, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[10],[11],[15],[24]	10.75%	[16],[18],[21],[28]
Investment interest rate	[11],[22],[24]	10.70%			
Investment, interest rate, paid in kind	[16],[23],[28]			16.17%	
Investment owned, balance, principal amount		\$ 11,384	[4],[11],[24]	\$ 1,784	[5],[16],[28]
Amortized Cost		\$ 11,329	[11],[24]	\$ 1,749	[16],[28]
Percentage of Net Assets		0.30%	[11],[24]	0.10%	[16],[28]
Investments, at fair value		\$ 11,270	[1],[11],[24]	\$ 1,748	[2],[16],[28]
Investment, Identifier [Axis]: Mario Purchaser, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		10.75%	[10],[11],[15],[27]	5.75%	[16],[21],[25]
Investment, interest rate, paid in kind	[11],[22],[27]	15.70%			
Investment owned, balance, principal amount		\$ 4,428	[4],[11],[27]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 4,447	[11],[27]	\$ (1)	[16],[25]
Percentage of Net Assets		0.10%	[11],[27]	0.00%	[16],[25]
Investments, at fair value		\$ 4,384	[1],[11],[27]	\$ (3)	[2],[16],[25]
Investment, Identifier [Axis]: Mario Purchaser, LLC, One stop 4					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.75%	[10],[11],[15]	5.75%	[16],[18],[21]
Investment interest rate	10.70%	[11],[22]	11.17%	[16],[23]
Investment owned, balance, principal amount	\$ 5,241	[4],[11]	\$ 169	[5],[16]
Amortized Cost	\$ 5,268	[11]	\$ 165	[16]
Percentage of Net Assets	0.10%	[11]	0.00%	[16]
Investments, at fair value	\$ 5,188	[1],[11]	\$ 154	[2],[16]
Investment, Identifier [Axis]: Mario Purchaser, LLC, One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[10],[11],[15]	5.75%		
Investment interest rate	[11],[22]	10.70%		
Investment owned, balance, principal amount	[4],[11]	\$ 14		
Amortized Cost	[11]	\$ 14		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 14		
Investment, Identifier [Axis]: Message Envy, LLC, LLC interest				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	749	[4],[11]	749	[5],[16]
Amortized Cost	\$ 210	[11]	\$ 210	[16]
Percentage of Net Assets	0.10%	[11]	0.10%	[16]
Investments, at fair value	\$ 1,682	[1],[11]	\$ 1,783	[2],[16]
Investment, Identifier [Axis]: Mathnasium, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[21],[33],[34]		5.00%	
Investment interest rate	[23],[33]		10.51%	
Investment owned, balance, principal amount	[5],[33]		\$ 9,168	
Amortized Cost	[33]		\$ 9,105	
Percentage of Net Assets	[33]		0.40%	
Investments, at fair value	[2],[33]		\$ 9,168	
Investment, Identifier [Axis]: Mathnasium, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[34]		5.00%	
Investment interest rate	[16],[23]		10.52%	
Investment owned, balance, principal amount	[5],[16]		\$ 11	
Amortized Cost	[16]		\$ 11	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 11	
Investment, Identifier [Axis]: Matrix42 Holding GMBH, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[24],[40],[51],[56]	6.25%		
Investment interest rate				
	[11],[14],[22],[24],[40],[51]	9.92%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[40],[51]	\$ 10,121		
Amortized Cost	[11],[14],[24],[40],[51]	\$ 10,417		
Percentage of Net Assets	[11],[14],[24],[40],[51]	0.30%		
Investments, at fair value	[1],[11],[14],[24],[40],[51]	\$ 10,121		
Investment, Identifier [Axis]: Matrix42 Holding GMBH, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[24],[40],[51],[56]	6.25%		
Investment interest rate				
	[11],[14],[22],[24],[40],[51]	9.92%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[40],[51]	\$ 1,533		
Amortized Cost	[11],[14],[24],[40],[51]	\$ 1,483		
Percentage of Net Assets	[11],[14],[24],[40],[51]	0.00%		
Investments, at fair value	[1],[11],[14],[24],[40],[51]	\$ 1,533		
Investment, Identifier [Axis]: Matrix42 Holding GMBH, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[24],[40],[51],[56]	6.25%		
Investment interest rate				
	[11],[14],[22],[24],[40],[51]	9.92%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[40],[51]	\$ 789		
Amortized Cost	[11],[14],[24],[40],[51]	\$ 765		
Percentage of Net Assets	[11],[14],[24],[40],[51]	0.00%		
Investments, at fair value	[1],[11],[14],[24],[40],[51]	\$ 789		
Investment, Identifier [Axis]: Matrix42 Holding GMBH, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[26],[40],[51]	6.25%		
Investment owned, balance, principal amount				
	[4],[11],[14],[26],[40],[51]	\$ 0		
Amortized Cost	[11],[14],[26],[40],[51]	\$ (1)		
Percentage of Net Assets	[11],[14],[26],[40],[51]	0.00%		
Investments, at fair value	[1],[11],[14],[26],[40],[51]	\$ 0		
Investment, Identifier [Axis]: Matrix42 Holding GMBH, One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[40]	6.25%		
Investment owned, balance, principal amount	[4],[11],[14],[40]	\$ 0		
Amortized Cost	[11],[14],[40]	\$ 0		
Percentage of Net Assets	[11],[14],[40]	0.00%		
Investments, at fair value	[1],[11],[14],[40]	\$ 0		
Investment, Identifier [Axis]: Mendocino Farms, LLC, Common Stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[5],[16]		168	
Amortized Cost	[16]		\$ 770	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 1,535	
Investment, Identifier [Axis]: Mendocino Farms, LLC, Common stock				
Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	[4],[11],[43]	227		
Amortized Cost	[11],[43]	\$ 1,041		
Percentage of Net Assets	[11],[43]	0.00%		
Investments, at fair value	[1],[11],[43]	\$ 1,433		
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[18],[21]		6.25%	
Investment interest rate	[16],[23]		11.67%	
Investment owned, balance, principal amount	[5],[16]		\$ 923	

Amortized Cost	[16]				\$ 918
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 923
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.50%			
Investment interest rate	[11],[22],[24]	10.35%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,001			
Amortized Cost	[11],[24]	\$ 998			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 1,001			
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 514	
Amortized Cost	[16]			\$ 511	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 514	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	6.25%	[16],[18],[21]
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 726	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 722	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 726	[2],[16]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15]	6.25%	[16],[18],[21]
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 712	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 708	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 712	[2],[16]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15]	6.25%	[16],[18],[21]
Investment interest rate		10.35%	[11],[22]	11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 112	[4],[11]	\$ 351	[5],[16]
Amortized Cost		\$ 111	[11]	\$ 349	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 112	[1],[11]	\$ 351	[2],[16]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 350	
Amortized Cost	[16]			\$ 347	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 350	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 173	
Amortized Cost	[16]			\$ 172	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 173	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 105	
Amortized Cost	[16]			\$ 104	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 105	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[5],[16]			\$ 824	
Investment owned, balance, principal amount	[16]			\$ 817	
Amortized Cost	[16]			0.00%	
Percentage of Net Assets	[2],[16]			\$ 824	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 307	
Amortized Cost	[16]			\$ 306	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 307	
Investment, Identifier [Axis]: Messenger, LLC, LLC units 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		8	[4],[11]	3	[5],[16]
Amortized Cost		\$ 667	[11]	\$ 312	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 620	[1],[11]	\$ 160	[2],[16]
Investment, Identifier [Axis]: Messenger, LLC, LLC units 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		1	[4],[11]	0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Messenger, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29],[30],[32]	5.75%	[16],[21],[33],[34]
Investment interest rate		10.50%	[11],[22],[24],[30],[32]	11.29%	[16],[23],[33]

Investment owned, balance, principal amount		\$ 14,397	[4],[11],[24],[30],[32]	\$ 10,074	[5],[16],[33]
Amortized Cost		\$ 14,417	[11],[24],[30],[32]	\$ 10,001	[16],[33]
Percentage of Net Assets		0.40%	[11],[24],[30],[32]	0.40%	[16],[33]
Investments, at fair value		\$ 14,397	[11],[11],[24],[30],[32]	\$ 9,670	[2],[16],[33]
Investment, Identifier [Axis]: Messenger, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[49],[51]	5.75%	[16],[21],[34]
Investment interest rate		10.80%	[11],[14],[22],[51]	11.27%	[16],[23]
Investment owned, balance, principal amount		\$ 926	[4],[11],[14],[51]	\$ 99	[5],[16]
Amortized Cost		\$ 875	[11],[14],[51]	\$ 98	[16]
Percentage of Net Assets		0.00%	[11],[14],[51]	0.00%	[16]
Investments, at fair value		\$ 926	[11],[11],[14],[51]	\$ 95	[2],[16]
Investment, Identifier [Axis]: Messenger, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.75%	
Investment interest rate	[16],[23]			11.29%	
Investment owned, balance, principal amount	[5],[16]			\$ 49	
Amortized Cost	[16]			\$ 49	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 47	
Investment, Identifier [Axis]: Messenger, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[51]	4.75%	[16],[21],[45]
Investment interest rate	[16],[23]			13.25%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[51]	\$ 21	[5],[16]
Amortized Cost		\$ 0	[11],[14],[51]	\$ 21	[16]
Percentage of Net Assets		0.00%	[11],[14],[51]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[14],[51]	\$ 19	[2],[16]
Investment, Identifier [Axis]: Messenger, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[30]	5.75%			
Investment interest rate	[11],[22],[30]	11.15%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 1,508			
Amortized Cost	[11],[30]	\$ 1,537			
Percentage of Net Assets	[11],[30]	0.10%			
Investments, at fair value	[1],[11],[30]	\$ 1,508			
Investment, Identifier [Axis]: Messenger, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.75%			
Investment interest rate	[11],[22],[24]	10.50%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 756			
Amortized Cost	[11],[24]	\$ 756			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 756			
Investment, Identifier [Axis]: Messenger, LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.75%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Messenger, LLC, One stop3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 520			
Amortized Cost	[11]	\$ 519			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 520			
Investment, Identifier [Axis]: MetricStream, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			168	
Amortized Cost	[16]			\$ 263	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 163	
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Preferred Stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[42]			12.00%	
Investment owned, balance, shares (in shares)	[5],[16],[42]			1	
Amortized Cost	[16],[42]			\$ 1,165	
Percentage of Net Assets	[16],[42]			0.10%	
Investments, at fair value	[2],[16],[42]			\$ 1,222	
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Preferred Stock 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[42]			10.00%	
Investment owned, balance, shares (in shares)	[5],[16],[42]			0	
Amortized Cost	[16],[42]			\$ 30	
Percentage of Net Assets	[16],[42]			0.00%	
Investments, at fair value	[2],[16],[42]			\$ 43	
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	12.00%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	1			
Amortized Cost	[11],[43]	\$ 1,984			
Percentage of Net Assets	[11],[43]	0.10%			
Investments, at fair value	[1],[11],[43]	\$ 2,123			
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	10.00%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 57			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 68			
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		9	[4],[11]	6	[5],[16]
Amortized Cost		\$ 152	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]

Investments, at fair value		\$ 482	[1],[11]		\$ 342	[2],[16]
Investment, Identifier [Axis]: Mills Fleet Farm Group LLC, One stop						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[17],[21],[33],[34]				6.50%	
Investment interest rate	[16],[17],[23],[33]				12.02%	
Investment owned, balance, principal amount	[5],[16],[17],[33]				\$ 45,138	
Amortized Cost	[16],[17],[33]				\$ 45,113	
Percentage of Net Assets	[16],[17],[33]				1.80%	
Investments, at fair value	[2],[16],[17],[33]				\$ 45,138	
Investment, Identifier [Axis]: Mindbody, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.00%	[11],[15],[24],[29]		7.00%	[16],[21],[34]
Investment interest rate		12.40%	[11],[22],[24]		12.52%	[16],[23]
Investment owned, balance, principal amount		\$ 61,966	[4],[11],[24]		\$ 49,911	[5],[16]
Amortized Cost		\$ 62,207	[11],[24]		\$ 50,159	[16]
Percentage of Net Assets		1.50%	[11],[24]		2.00%	[16]
Investments, at fair value		\$ 61,966	[1],[11],[24]		\$ 49,911	[2],[16]
Investment, Identifier [Axis]: Mindbody, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.00%	[11],[15],[24],[29]		7.00%	[16],[21],[34]
Investment interest rate		12.40%	[11],[22],[24]		12.52%	[16],[23]
Investment owned, balance, principal amount		\$ 2,134	[4],[11],[24]		\$ 3,929	[5],[16]
Amortized Cost		\$ 2,133	[11],[24]		\$ 3,906	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.20%	[16]
Investments, at fair value		\$ 2,134	[1],[11],[24]		\$ 3,929	[2],[16]
Investment, Identifier [Axis]: Mindbody, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.00%	[11],[15]		7.00%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 0	[2],[16]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				438	
Amortized Cost	[16]				\$ 439	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 386	
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	799				
Amortized Cost	[11]	\$ 773				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 704				
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]		5.50%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22],[24]		10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 31,070	[4],[11],[24]		\$ 21,760	[5],[16]
Amortized Cost		\$ 30,952	[11],[24]		\$ 21,597	[16]
Percentage of Net Assets		0.80%	[11],[24]		0.80%	[16]
Investments, at fair value		\$ 30,448	[1],[11],[24]		\$ 20,890	[2],[16]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.50%	[16],[18],[21]
Investment interest rate		10.45%	[11],[22]		10.92%	[16],[23]
Investment owned, balance, principal amount		\$ 2,923	[4],[11]		\$ 81	[5],[16]
Amortized Cost		\$ 2,926	[11]		\$ 80	[16]
Percentage of Net Assets		0.10%	[11]		0.00%	[16]
Investments, at fair value		\$ 2,864	[1],[11]		\$ 75	[2],[16]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[26]		5.50%	[16],[18],[21],[34]
Investment interest rate	[16],[23]				10.99%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 96	[5],[16]
Amortized Cost		\$ (4)	[11],[26]		\$ 91	[16]
Percentage of Net Assets		0.00%	[11],[26]		0.00%	[16]
Investments, at fair value		\$ (6)	[1],[11],[26]		\$ 72	[2],[16]
Investment, Identifier [Axis]: Morgan Stanley Institutional Liquidity Funds - Government Portfolio Institutional Share Class (CUSIP 61747C707)						
Schedule of Investments [Line Items]						
Investment interest rate	[46]	4.85%				
Money market funds, at carrying value	[1]	\$ 7,465				
Money market funds, percent of net assets		0.20%				
Investment, Identifier [Axis]: Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio Institutional Share Class (CUSIP 61747C582)						
Schedule of Investments [Line Items]						
Investment interest rate	[46]	4.78%				
Money market funds, at carrying value	[1]	\$ 1,599				
Money market funds, percent of net assets		0.00%				
Investment, Identifier [Axis]: Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio Institutional Share Class (CUSIP 61747C525)						
Schedule of Investments [Line Items]						
Investment interest rate	[47]				5.21%	
Money market funds, at carrying value	[2]				\$ 37,378	
Money market funds, percent of net assets					1.50%	
Investment, Identifier [Axis]: Morgan Stanley Institutional Liquidity Funds Treasury Securities Portfolio Institutional Share Class (CUSIP 61747C525)						
Schedule of Investments [Line Items]						
Investment interest rate	[46]	4.88%				
Money market funds, at carrying value	[1]	\$ 87,353				
Money market funds, percent of net assets		2.20%				
Investment, Identifier [Axis]: Morgan Stanley US Dollar Liquidity Fund Institutional Distributing Share Class (CUSIP L64887109)						
Schedule of Investments [Line Items]						
Investment interest rate	[46]	4.98%				
Money market funds, at carrying value	[1]	\$ 10,658				
Money market funds, percent of net assets		0.30%				

Investment, Identifier [Axis]: Movement Holdings, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	0
Amortized Cost	[11]	\$ 152
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 136

Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[10],[11],[15],[24]	5.25%
Investment interest rate	[11],[22],[24]	10.10%
Investment owned, balance, principal amount	[4],[11],[24]	\$ 841
Amortized Cost	[11],[24]	\$ 839
Percentage of Net Assets	[11],[24]	0.00%
Investments, at fair value	[1],[11],[24]	\$ 841

Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15]	5.25%
Investment owned, balance, principal amount	[4],[11]	\$ 0
Amortized Cost	[11]	\$ 0
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 0

Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.25%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (2)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.25%	[15],[24],[29],[30],[31],[32],[36]	5.25%	[21],[33],[34]
Investment interest rate	10.65%	[22],[24],[30],[31],[32],[36]	10.77%	[23],[33]
Investment owned, balance, principal amount	\$ 34,023	[4],[24],[30],[31],[32],[36]	\$ 7,517	[5],[33]
Amortized Cost	\$ 33,720	[24],[30],[31],[32],[36]	\$ 7,477	[33]
Percentage of Net Assets	0.80%	[24],[30],[31],[32],[36]	0.30%	[33]
Investments, at fair value	\$ 33,004	[1],[24],[30],[31],[32],[36]	\$ 7,291	[2],[33]

Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.25%	[11],[15],[29]	5.25%	[16],[21],[25]
Investment interest rate	10.72%	[11],[22]		
Investment owned, balance, principal amount	\$ 791	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost	\$ 785	[11]	\$ (12)	[16],[25]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[25]
Investments, at fair value	\$ 767	[1],[11]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.25%	[11],[15],[29]	5.25%	[16],[21],[34]
Investment interest rate	10.65%	[11],[22]	10.78%	[16],[23]
Investment owned, balance, principal amount	\$ 306	[4],[11]	\$ 157	[5],[16]
Amortized Cost	\$ 298	[11]	\$ 156	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 292	[1],[11]	\$ 150	[2],[16]

Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]	5.25%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (15)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ 0

Investment, Identifier [Axis]: NDX Parent, LLC, Common Stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 272
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 39

Investment, Identifier [Axis]: NDX Parent, LLC, Common stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	0
Amortized Cost	[11]	\$ 278
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 11

Investment, Identifier [Axis]: NDX Parent, LLC, Preferred Stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	40
Amortized Cost	[16]	\$ 40
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 45

Investment, Identifier [Axis]: NDX Parent, LLC, Preferred stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	84
Amortized Cost	[11]	\$ 88
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 82

Investment, Identifier [Axis]: NSG Buyer, Inc, LP units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16],[20]	2
Amortized Cost	[16],[20]	\$ 1,860
Percentage of Net Assets	[16],[20]	0.10%
Investments, at fair value	[2],[16],[20]	\$ 1,812

Investment, Identifier [Axis]: NSG Buyer, Inc, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[17],[18],[21],[33]	6.50%
Investment interest rate	[16],[17],[23],[33]	11.92%
Investment owned, balance, principal amount	[5],[16],[17],[33]	\$ 20,821
Amortized Cost	[16],[17],[33]	\$ 20,423
Percentage of Net Assets	[16],[17],[33]	0.80%
Investments, at fair value	[2],[16],[17],[33]	\$ 20,821

[Investment, Identifier \[Axis\]: NSG Buyer, Inc. One stop 2](#)

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

Investment, basis spread, variable rate	[16],[21],[25]			6.50%
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0
Amortized Cost	[16],[25]			\$ (35)
Percentage of Net Assets	[16],[25]			0.00%
Investments, at fair value	[2],[16],[25]			\$ 0

[Investment, Identifier \[Axis\]: NSG Buyer, Inc. One stop 3](#)

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

Investment, basis spread, variable rate	[16],[21]			6.50%
Investment owned, balance, principal amount	[5],[16]			\$ 0
Amortized Cost	[16]			\$ 0
Percentage of Net Assets	[16]			0.00%
Investments, at fair value	[2],[16]			\$ 0

[Investment, Identifier \[Axis\]: NSG Buyer, Inc., LP units](#)

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

Investment owned, balance, shares (in shares)	[4],[11],[14]	3		
Amortized Cost	[11],[14]	\$ 2,992		
Percentage of Net Assets	[11],[14]	0.10%		
Investments, at fair value	[1],[11],[14]	\$ 3,616		

[Investment, Identifier \[Axis\]: NSG Buyer, Inc., One stop 1](#)

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

Investment, basis spread, variable rate	[10],[11],[12],[15],[31],[32]	6.25%		
Investment interest rate	[11],[12],[22],[31],[32]	11.20%		
Investment owned, balance, principal amount	[4],[11],[12],[31],[32]	\$ 34,332		
Amortized Cost	[11],[12],[31],[32]	\$ 34,267		
Percentage of Net Assets	[11],[12],[31],[32]	0.90%		
Investments, at fair value	[1],[11],[12],[31],[32]	\$ 34,589		

[Investment, Identifier \[Axis\]: NSG Buyer, Inc., One stop 2](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	5.50%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (2)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

[Investment, Identifier \[Axis\]: NSG Buyer, Inc., One stop 3](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	6.25%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (1)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ 0		

[Investment, Identifier \[Axis\]: NSG Buyer, Inc., One stop 4](#)

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

Investment, basis spread, variable rate	[10],[11],[15]	5.50%		
Investment interest rate	[11],[22]	10.35%		
Investment owned, balance, principal amount	[4],[11]	\$ 1,785		
Amortized Cost	[11]	\$ 1,779		
Percentage of Net Assets	[11]	0.10%		
Investments, at fair value	[1],[11]	\$ 1,785		

[Investment, Identifier \[Axis\]: NTI Connect, LLC, Senior secured](#)

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

Investment, basis spread, variable rate	5.00%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate	9.75%	[11],[22],[24]	10.29%	[16],[23]
Investment owned, balance, principal amount	\$ 1,529	[4],[11],[24]	\$ 1,612	[5],[16]
Amortized Cost	\$ 1,521	[11],[24]	\$ 1,601	[16]
Percentage of Net Assets	0.00%	[11],[24]	0.10%	[16]
Investments, at fair value	\$ 1,529	[1],[11],[24]	\$ 1,612	[2],[16]

[Investment, Identifier \[Axis\]: National Express Wash Parent Holdco, LLC, LP units](#)

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

Investment owned, balance, shares (in shares)	1	[4],[11]	1	[5],[16]
Amortized Cost	\$ 103	[11]	\$ 61	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 134	[1],[11]	\$ 70	[2],[16]

[Investment, Identifier \[Axis\]: National Express Wash Parent Holdco, LLC, One stop 1](#)

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

Investment, basis spread, variable rate	5.50%	[11],[15],[29],[31]	5.50%	[16],[21],[34],[38]
Investment interest rate	10.74%	[11],[22],[31]	10.89%	[16],[23]
Investment owned, balance, principal amount	\$ 9,620	[4],[11],[31]	\$ 4,980	[5],[16]
Amortized Cost	\$ 9,560	[11],[31]	\$ 4,939	[16]
Percentage of Net Assets	0.20%	[11],[31]	0.20%	[16]
Investments, at fair value	\$ 9,428	[1],[11],[31]	\$ 4,781	[2],[16]

[Investment, Identifier \[Axis\]: National Express Wash Parent Holdco, LLC, One stop 2](#)

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

Investment, basis spread, variable rate	5.50%	[11],[15],[35]	5.50%	[16],[21],[38]
Investment interest rate	9.75%	[11],[22]	10.96%	[16],[23]
Investment owned, balance, principal amount	\$ 140	[4],[11]	\$ 105	[5],[16]
Amortized Cost	\$ 135	[11]	\$ 103	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 132	[1],[11]	\$ 97	[2],[16]

[Investment, Identifier \[Axis\]: National Express Wash Parent Holdco, LLC, One stop 3](#)

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

Investment, basis spread, variable rate	6.00%	[11],[15],[26]	5.50%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (2)	[11],[26]	\$ (3)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ (15)	[2],[16],[25]

[Investment, Identifier \[Axis\]: Navex TopCo, Inc., One stop 1](#)

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

Investment, basis spread, variable rate	[10],[11],[15],[24]	5.50%		
Investment interest rate	[11],[22],[24]	10.60%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 5,382		
Amortized Cost	[11],[24]	\$ 5,477		
Percentage of Net Assets	[11],[24]	0.10%		
Investments, at fair value	[1],[11],[24]	\$ 5,382		

[Investment, Identifier \[Axis\]: Navex TopCo, Inc., One stop 2](#)

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

Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Naviga Inc., Senior secured					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.00%	[10],[11],[15],[37]	7.00%	[16],[21],[34]
Investment interest rate		12.25%	[11],[22],[37]	12.49%	[16],[23]
Investment owned, balance, principal amount		\$ 160	[4],[11],[37]	\$ 109	[5],[16]
Amortized Cost		\$ 147	[11],[37]	\$ 108	[16]
Percentage of Net Assets		0.00%	[11],[37]	0.00%	[16]
Investments, at fair value		\$ 48	[1],[11],[37]	\$ 109	[2],[16]
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[28],[41],[54],[57]			6.00%	
Investment interest rate	[16],[20],[23],[28],[41],[54]			9.95%	
Investment owned, balance, principal amount	[5],[16],[20],[28],[41],[54]			\$ 6,913	
Amortized Cost	[16],[20],[28],[41],[54]			\$ 7,640	
Percentage of Net Assets	[16],[20],[28],[41],[54]			0.30%	
Investments, at fair value	[2],[16],[20],[28],[41],[54]			\$ 6,913	
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[41]			6.00%	
Investment owned, balance, principal amount	[5],[16],[20],[41]			\$ 0	
Amortized Cost	[16],[20],[41]			\$ 0	
Percentage of Net Assets	[16],[20],[41]			0.00%	
Investments, at fair value	[2],[16],[20],[41]			\$ 0	
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[41],[54],[57],[58]			6.00%	
Investment interest rate	[16],[20],[23],[41],[54]			9.95%	
Investment owned, balance, principal amount	[5],[16],[20],[41],[54]			\$ 63	
Amortized Cost	[16],[20],[41],[54]			\$ 66	
Percentage of Net Assets	[16],[20],[41],[54]			0.00%	
Investments, at fair value	[2],[16],[20],[41],[54]			\$ 63	
Investment, Identifier [Axis]: Neptune Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30]	6.00%	[16],[21],[38]
Investment interest rate		10.35%	[11],[22],[30]	11.50%	[16],[23]
Investment owned, balance, principal amount		\$ 16,180	[4],[11],[30]	\$ 4,950	[5],[16]
Amortized Cost		\$ 16,362	[11],[30]	\$ 4,877	[16]
Percentage of Net Assets		0.40%	[11],[30]	0.20%	[16]
Investments, at fair value		\$ 16,180	[1],[11],[30]	\$ 4,888	[2],[16]
Investment, Identifier [Axis]: Neptune Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[26]	6.00%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Net Health Acquisition Corp., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			13	
Amortized Cost	[16]			\$ 1,509	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,636	
Investment, Identifier [Axis]: Net Health Acquisition Corp., LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	14			
Amortized Cost	[11]	\$ 1,684			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 2,311			
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			5.75%	
Investment interest rate	[16],[23]			11.17%	
Investment owned, balance, principal amount	[5],[16]			\$ 13,101	
Amortized Cost	[16]			\$ 13,041	
Percentage of Net Assets	[16]			0.50%	
Investments, at fair value	[2],[16]			\$ 12,839	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21],[33]			5.75%	
Investment interest rate	[17],[23],[33]			11.17%	
Investment owned, balance, principal amount	[5],[17],[33]			\$ 8,290	
Amortized Cost	[17],[33]			\$ 8,275	
Percentage of Net Assets	[17],[33]			0.30%	
Investments, at fair value	[2],[17],[33]			\$ 8,124	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21]			5.75%	
Investment interest rate	[17],[23]			11.17%	
Investment owned, balance, principal amount	[5],[17]			\$ 6,637	
Amortized Cost	[17]			\$ 6,662	
Percentage of Net Assets	[17]			0.30%	
Investments, at fair value	[2],[17]			\$ 6,504	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[18],[21],[33]			5.75%	
Investment interest rate	[23],[33]			11.17%	
Investment owned, balance, principal amount	[5],[33]			\$ 4,194	
Amortized Cost	[33]			\$ 4,167	
Percentage of Net Assets	[33]			0.20%	
Investments, at fair value	[2],[33]			\$ 4,110	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 5					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21],[33]		5.75%		
Investment interest rate	[17],[23],[33]		11.17%		
Investment owned, balance, principal amount	[5],[17],[33]		\$ 1,159		
Amortized Cost	[17],[33]		\$ 1,156		
Percentage of Net Assets	[17],[33]		0.00%		
Investments, at fair value	[2],[17],[33]		\$ 1,135		
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]		5.75%		
Investment interest rate	[16],[23]		11.17%		
Investment owned, balance, principal amount	[5],[16]		\$ 86		
Amortized Cost	[16]		\$ 86		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 80		
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[27]	5.20%			
Investment interest rate	[11],[22],[27]	7.35%			
Investment, interest rate, paid in kind	[11],[22],[27]	2.70%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 51,325			
Amortized Cost	[11],[27]	\$ 50,821			
Percentage of Net Assets	[11],[27]	1.30%			
Investments, at fair value	[1],[11],[27]	\$ 50,812			
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.20%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (69)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (70)			
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.20%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (34)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (34)			
Investment, Identifier [Axis]: Netwrix Corporation, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	7	[4],[11]	5	[5],[16],[42]	
Amortized Cost	\$ 19	[11]	\$ 10	[16],[42]	
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[42]	
Investments, at fair value	\$ 18	[1],[11]	\$ 16	[2],[16],[42]	
Investment, Identifier [Axis]: Netwrix Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[12],[15],[29],[31]	5.00%	[16],[17],[21],[34],[38]
Investment interest rate		10.56%	[11],[12],[22],[31]	10.37%	[16],[17],[23]
Investment owned, balance, principal amount		\$ 7,975	[4],[11],[12],[31]	\$ 4,196	[5],[16],[17]
Amortized Cost		\$ 7,980	[11],[12],[31]	\$ 4,168	[16],[17]
Percentage of Net Assets		0.20%	[11],[12],[31]	0.20%	[16],[17]
Investments, at fair value		\$ 7,975	[1],[11],[12],[31]	\$ 4,112	[2],[16],[17]
Investment, Identifier [Axis]: Netwrix Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	5.00%	[16],[21],[38]
Investment interest rate	[16],[23]			10.47%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 44	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 42	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 40	[2],[16]
Investment, Identifier [Axis]: Netwrix Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.00%	[16],[21],[25]
Investment interest rate	[11],[22]	10.56%			
Investment owned, balance, principal amount		\$ 386	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 384	[11]	\$ (6)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 422	[1],[11]	\$ (24)	[2],[16],[25]
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16],[19],[20],[54]			0	
Amortized Cost	[16],[19],[20],[54]			\$ 321	
Percentage of Net Assets	[16],[19],[20],[54]			0.00%	
Investments, at fair value	[2],[16],[19],[20],[54]			\$ 311	
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[13],[14],[51]	0			
Amortized Cost	[11],[13],[14],[51]	\$ 407			
Percentage of Net Assets	[11],[13],[14],[51]	0.00%			
Investments, at fair value	[1],[11],[13],[14],[51]	\$ 311			
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[13],[14],[15],[24],[27],[51],[81]	5.50%	[16],[19],[20],[21],[54],[72]
Investment interest rate		8.25%	[11],[13],[14],[22],[24],[27],[51]	11.01%	[16],[19],[20],[23],[54]
Investment, interest rate, paid in kind	[11],[13],[14],[22],[24],[27],[51]	2.00%			
Investment owned, balance, principal amount		\$ 26,214	[4],[11],[13],[14],[24],[27],[51]	\$ 17,876	[5],[16],[19],[20],[54]
Amortized Cost		\$ 27,849	[11],[13],[14],[24],[27],[51]	\$ 19,826	[16],[19],[20],[54]
Percentage of Net Assets		0.60%	[11],[13],[14],[24],[27],[51]	0.70%	[16],[19],[20],[54]
Investments, at fair value		\$ 25,165	[1],[11],[13],[14],[24],[27],[51]	\$ 16,983	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop					

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[13],[14],[15],[24],[29],[32]	5.50%	[19],[20],[21],[33],[34]
Investment interest rate	10.25%	[13],[14],[22],[24],[32]	11.04%	[19],[20],[23],[33]
Investment owned, balance, principal amount	\$ 5,882	[4],[13],[14],[24],[32]	\$ 4,282	[5],[19],[20],[33]
Amortized Cost	\$ 5,818	[13],[14],[24],[32]	\$ 4,242	[19],[20],[33]
Percentage of Net Assets	0.10%	[13],[14],[24],[32]	0.20%	[19],[20],[33]
Investments, at fair value	\$ 5,646	[1],[13],[14],[24],[32]	\$ 4,068	[2],[19],[20],[33]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[13],[14],[15],[24],[29],[32]	5.50%	[19],[20],[21],[33],[34]
Investment interest rate	10.25%	[11],[13],[14],[22],[24],[32]	11.04%	[19],[20],[23],[33]
Investment owned, balance, principal amount	\$ 4,150	[4],[11],[13],[14],[24],[32]	\$ 2,787	[5],[19],[20],[33]
Amortized Cost	\$ 4,075	[11],[13],[14],[24],[32]	\$ 2,768	[19],[20],[33]
Percentage of Net Assets	0.10%	[11],[13],[14],[24],[32]	0.10%	[19],[20],[33]
Investments, at fair value	\$ 3,984	[1],[11],[13],[14],[24],[32]	\$ 2,648	[2],[19],[20],[33]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[13],[14],[15],[51],[81]	5.50%	[16],[19],[20],[21],[54],[72]
Investment interest rate	9.75%	[11],[13],[14],[22],[51]	11.01%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount	\$ 1,641	[4],[11],[13],[14],[51]	\$ 1,090	[5],[16],[19],[20],[54]
Amortized Cost	\$ 1,695	[11],[13],[14],[51]	\$ 1,181	[16],[19],[20],[54]
Percentage of Net Assets	0.00%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value	\$ 1,576	[1],[11],[13],[14],[51]	\$ 1,035	[2],[16],[19],[20],[54]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[13],[14],[15],[51],[81]	5.50%	[16],[19],[20],[21],[54],[72]
Investment interest rate	9.75%	[11],[13],[14],[22],[51]	11.01%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount	\$ 855	[4],[11],[13],[14],[51]	\$ 568	[5],[16],[19],[20],[54]
Amortized Cost	\$ 868	[11],[13],[14],[51]	\$ 595	[16],[19],[20],[54]
Percentage of Net Assets	0.00%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value	\$ 821	[1],[11],[13],[14],[51]	\$ 539	[2],[16],[19],[20],[54]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.00%	[11],[13],[14],[15],[27],[29]	5.50%	[16],[19],[20],[21],[54],[72]
Investment interest rate	8.75%	[11],[13],[14],[22],[27]	11.01%	[16],[19],[20],[23],[54]
Investment, interest rate, paid in kind	[11],[13],[14],[22],[27] 2.00%			
Investment owned, balance, principal amount	\$ 130	[4],[11],[13],[14],[27]	\$ 182	[5],[16],[19],[20],[54]
Amortized Cost	\$ 125	[11],[13],[14],[27]	\$ 184	[16],[19],[20],[54]
Percentage of Net Assets	0.00%	[11],[13],[14],[27]	0.00%	[16],[19],[20],[54]
Investments, at fair value	\$ 125	[1],[11],[13],[14],[27]	\$ 177	[2],[16],[19],[20],[54]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[13],[14],[15],[51],[81]	5.50%	[16],[19],[20],[21],[34]
Investment interest rate	9.80%	[11],[13],[14],[22],[51]	11.04%	[16],[19],[20],[23]
Investment owned, balance, principal amount	\$ 76	[4],[11],[13],[14],[51]	\$ 80	[5],[16],[19],[20]
Amortized Cost	\$ 58	[11],[13],[14],[51]	\$ 79	[16],[19],[20]
Percentage of Net Assets	0.00%	[11],[13],[14],[51]	0.00%	[16],[19],[20]
Investments, at fair value	\$ 65	[1],[11],[13],[14],[51]	\$ 77	[2],[16],[19],[20]

Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop

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Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[13],[14],[15],[26]	5.50%	[16],[19],[20],[21],[34]
Investment interest rate	[16],[19],[20],[23] 11.04%			
Investment owned, balance, principal amount	\$ 0	[4],[11],[13],[14],[26]	\$ 18	[5],[16],[19],[20]
Amortized Cost	\$ (2)	[11],[13],[14],[26]	\$ 17	[16],[19],[20]
Percentage of Net Assets	0.00%	[11],[13],[14],[26]	0.00%	[16],[19],[20]
Investments, at fair value	\$ (4)	[1],[11],[13],[14],[26]	\$ 17	[2],[16],[19],[20]

Investment, Identifier [Axis]: North Haven Falcon Buyer, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	8.00%	[11],[15],[24],[27],[29]	8.00%	[16],[21],[28],[34]
Investment interest rate	8.12%	[11],[22],[24],[27]	9.78%	[16],[23],[28]
Investment, interest rate, paid in kind	5.00%	[11],[22],[24],[27]	3.75%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 9,106	[4],[11],[24],[27]	\$ 6,243	[5],[16],[28]
Amortized Cost	\$ 8,415	[11],[24],[27]	\$ 6,141	[16],[28]
Percentage of Net Assets	0.20%	[11],[24],[27]	0.20%	[16],[28]
Investments, at fair value	\$ 7,285	[1],[11],[24],[27]	\$ 5,493	[2],[16],[28]

Investment, Identifier [Axis]: North Haven Falcon Buyer, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	8.00%	[11],[15],[27],[29]	8.00%	[16],[21],[28],[34]
Investment interest rate	8.00%	[11],[22],[27]	9.82%	[16],[23],[28]
Investment, interest rate, paid in kind	5.00%	[11],[22],[27]	3.75%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 1,525	[4],[11],[27]	\$ 1,048	[5],[16],[28]
Amortized Cost	\$ 1,408	[11],[27]	\$ 1,037	[16],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.10%	[16],[28]
Investments, at fair value	\$ 1,220	[1],[11],[27]	\$ 922	[2],[16],[28]

Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	516	[4]	359	[5]
Amortized Cost	\$ 637		\$ 360	
Percentage of Net Assets	0.00%		0.00%	

Investments, at fair value		\$ 846	[1]		\$ 515	[2]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien						
Schedule of Investments [Line Items]						
Investment owned, balance, principal amount	[5],[16],[25]				0	
Amortized Cost	[16],[25]				\$ (35)	
Percentage of Net Assets	[16],[25]				0.00%	
Investments, at fair value	[2],[16],[25]				\$ (35)	
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 1						
Schedule of Investments [Line Items]						
Investment owned, balance, principal amount	[4],[11],[26]	0				
Amortized Cost	[11],[26]	\$ (15)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ 0				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 2						
Schedule of Investments [Line Items]						
Investment interest rate	[11],[22],[27]	10.00%				
Investment, interest rate, paid in kind	[11],[22],[27]	2.50%				
Investment owned, balance, principal amount	[4],[11],[27]	\$ 2,277				
Amortized Cost	[11],[27]	\$ 2,257				
Percentage of Net Assets	[11],[27]	0.10%				
Investments, at fair value	[1],[11],[27]	\$ 2,290				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 3						
Schedule of Investments [Line Items]						
Investment interest rate	[11],[22],[27]	10.00%				
Investment, interest rate, paid in kind	[11],[22],[27]	2.50%				
Investment owned, balance, principal amount	[4],[11],[27]	\$ 1,501				
Amortized Cost	[11],[27]	\$ 1,481				
Percentage of Net Assets	[11],[27]	0.10%				
Investments, at fair value	[1],[11],[27]	\$ 1,511				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.50%	[17],[21],[33],[34]
Investment interest rate		10.31%	[11],[22]		11.02%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 1,564	[4],[11]		\$ 8,678	[5],[17],[33]
Amortized Cost		\$ 1,549	[11]		\$ 8,568	[17],[33]
Percentage of Net Assets		0.10%	[11]		0.30%	[17],[33]
Investments, at fair value		\$ 1,568	[1],[11]		\$ 8,569	[2],[17],[33]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 10						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	10.37%				
Investment owned, balance, principal amount	[4],[11]	\$ 200				
Amortized Cost	[11]	\$ 200				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 201				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 11						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	10.50%				
Investment owned, balance, principal amount	[4],[11]	\$ 100				
Amortized Cost	[11]	\$ 100				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 100				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 12						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	10.34%				
Investment owned, balance, principal amount	[4],[11]	\$ 166				
Amortized Cost	[11]	\$ 157				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 166				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 13						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	9.85%				
Investment owned, balance, principal amount	[4],[11]	\$ 2,281				
Amortized Cost	[11]	\$ 2,268				
Percentage of Net Assets	[11]	0.10%				
Investments, at fair value	[1],[11]	\$ 2,287				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 14						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	9.85%				
Investment owned, balance, principal amount	[4],[11]	\$ 485				
Amortized Cost	[11]	\$ 481				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 485				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 15						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.00%				
Investment interest rate	[11],[22]	9.59%				
Investment owned, balance, principal amount	[4],[11]	\$ 910				
Amortized Cost	[11]	\$ 904				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 910				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 16						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.00%				
Investment interest rate	[11],[22]	9.67%				
Investment owned, balance, principal amount	[4],[11]	\$ 689				
Amortized Cost	[11]	\$ 684				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 689				
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[29]		5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	9.60%				
Investment owned, balance, principal amount		\$ 158	[4],[11]		\$ 0	[5],[16],[25]

Amortized Cost		\$ 132	[11]		\$ (18)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 158	[1],[11]		\$ (20)	[2],[16],[25]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.50%	[16],[21],[34],[45]
Investment interest rate		10.53%	[11],[22]		11.40%	[16],[23]
Investment owned, balance, principal amount		\$ 284	[4],[11]		\$ 66	[5],[16]
Amortized Cost		\$ 281	[11]		\$ 65	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 285	[1],[11]		\$ 64	[2],[16]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[12],[15],[24],[29],[30],[32]		5.50%	[21],[33],[34]
Investment interest rate		10.53%	[12],[22],[24],[30],[32]		11.02%	[23],[33]
Investment owned, balance, principal amount		\$ 12,284	[4],[12],[24],[30],[32]		\$ 2,923	[5],[33]
Amortized Cost		\$ 12,271	[12],[24],[30],[32]		\$ 2,905	[33]
Percentage of Net Assets		0.30%	[12],[24],[30],[32]		0.10%	[33]
Investments, at fair value		\$ 12,315	[1],[12],[24],[30],[32]		\$ 2,887	[2],[33]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.50%	[21],[33],[34]
Investment interest rate		9.85%	[11],[22]		11.02%	[23],[33]
Investment owned, balance, principal amount		\$ 1,481	[4],[11]		\$ 964	[5],[33]
Amortized Cost		\$ 1,472	[11]		\$ 958	[33]
Percentage of Net Assets		0.10%	[11]		0.10%	[33]
Investments, at fair value		\$ 1,485	[1],[11]		\$ 952	[2],[33]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.53%	[11],[22]		11.02%	[16],[23]
Investment owned, balance, principal amount		\$ 1,418	[4],[11]		\$ 968	[5],[16]
Amortized Cost		\$ 1,410	[11]		\$ 962	[16]
Percentage of Net Assets		0.10%	[11]		0.10%	[16]
Investments, at fair value		\$ 1,422	[1],[11]		\$ 956	[2],[16]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 7						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[15],[29],[30],[32]		5.50%	[16],[21],[34]
Investment interest rate		10.50%	[22],[30],[32]		11.02%	[16],[23]
Investment owned, balance, principal amount		\$ 4,139	[4],[30],[32]		\$ 142	[5],[16]
Amortized Cost		\$ 4,126	[30],[32]		\$ 141	[16]
Percentage of Net Assets		0.10%	[30],[32]		0.00%	[16]
Investments, at fair value		\$ 4,149	[1],[30],[32]		\$ 140	[2],[16]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22]		11.02%	[16],[23]
Investment owned, balance, principal amount		\$ 1,371	[4],[11]		\$ 71	[5],[16]
Amortized Cost		\$ 1,366	[11]		\$ 70	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 1,374	[1],[11]		\$ 70	[2],[16]
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 9						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[15],[29],[30],[32]		5.50%	[16],[21],[25]
Investment interest rate	[22],[30],[32]	10.50%				
Investment owned, balance, principal amount		\$ 1,366	[4],[30],[32]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,361	[30],[32]		\$ (61)	[16],[25]
Percentage of Net Assets		0.00%	[30],[32]		0.00%	[16],[25]
Investments, at fair value		\$ 1,369	[1],[30],[32]		\$ (46)	[2],[16],[25]
Investment, Identifier [Axis]: Norvax, LLC, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.00%	[10],[11],[14],[15],[24],[36]		7.50%	[16],[18],[20],[21]
Investment interest rate		12.95%	[11],[14],[22],[24],[36]		12.92%	[16],[20],[23]
Investment owned, balance, principal amount		\$ 39,654	[4],[11],[14],[24],[36]		\$ 31,733	[5],[16],[20]
Amortized Cost		\$ 38,981	[11],[14],[24],[36]		\$ 31,547	[16],[20]
Percentage of Net Assets		1.00%	[11],[14],[24],[36]		1.20%	[16],[20]
Investments, at fair value		\$ 38,860	[1],[11],[14],[24],[36]		\$ 31,733	[2],[16],[20]
Investment, Identifier [Axis]: Norvax, LLC, Senior secured 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.00%	[10],[11],[14],[15],[24]		7.50%	[16],[18],[20],[21]
Investment interest rate		12.95%	[11],[14],[22],[24]		12.92%	[16],[20],[23]
Investment owned, balance, principal amount		\$ 12,271	[4],[11],[14],[24]		\$ 9,607	[5],[16],[20]
Amortized Cost		\$ 12,048	[11],[14],[24]		\$ 9,503	[16],[20]
Percentage of Net Assets		0.30%	[11],[14],[24]		0.40%	[16],[20]
Investments, at fair value		\$ 12,026	[1],[11],[14],[24]		\$ 9,607	[2],[16],[20]
Investment, Identifier [Axis]: OEConnection, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15],[30]	5.25%				
Investment interest rate	[11],[22],[30]	10.10%				
Investment owned, balance, principal amount	[4],[11],[30]	\$ 10,288				
Amortized Cost	[11],[30]	\$ 10,243				
Percentage of Net Assets	[11],[30]	0.30%				
Investments, at fair value	[1],[11],[30]	\$ 10,288				
Investment, Identifier [Axis]: OEConnection, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.25%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (8)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ 0				
Investment, Identifier [Axis]: OEConnection, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.25%				
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0				
Amortized Cost	[11],[26]	\$ (8)				
Percentage of Net Assets	[11],[26]	0.00%				
Investments, at fair value	[1],[11],[26]	\$ 0				
Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 1						

<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.00%		
Investment interest rate	[11],[22],[24]	10.25%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 1,745		
Amortized Cost	[11],[24]	\$ 1,769		
Percentage of Net Assets	[11],[24]	0.10%		
Investments, at fair value	[1],[11],[24]	\$ 1,745		
Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15],[29]	5.00%		
Investment interest rate	[11],[22]	10.26%		
Investment owned, balance, principal amount	[4],[11]	\$ 331		
Amortized Cost	[11]	\$ 325		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 331		
Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[11],[15]	5.00%		
Investment owned, balance, principal amount	[4],[11]	\$ 0		
Amortized Cost	[11]	\$ 0		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 0		
Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, LP units				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[4],[11]	20		
Amortized Cost	[11]	\$ 404		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 412		
Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.50%		
Investment interest rate	[11],[22],[24]	10.66%		
Investment owned, balance, principal amount	[4],[11],[24]	\$ 2,281		
Amortized Cost	[11],[24]	\$ 2,320		
Percentage of Net Assets	[11],[24]	0.10%		
Investments, at fair value	[1],[11],[24]	\$ 2,281		
Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[10],[11],[15],[48]	4.50%		
Investment interest rate	[11],[22]	12.07%		
Investment owned, balance, principal amount	[4],[11]	\$ 30		
Amortized Cost	[11]	\$ 30		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 30		
Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[10],[11],[15]	5.50%		
Investment interest rate	[11],[22]	10.66%		
Investment owned, balance, principal amount	[4],[11]	\$ 91		
Amortized Cost	[11]	\$ 90		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 91		
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, LLC interest				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	[5],[16]		452	
Amortized Cost	[16]		\$ 234	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 0	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 1				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[28],[34],[39]		11.33%	
Investment interest rate	[16],[23],[28],[39]		16.87%	
Investment owned, balance, principal amount	[5],[16],[28],[39]		\$ 26,731	
Amortized Cost	[16],[28],[39]		\$ 16,786	
Percentage of Net Assets	[16],[28],[39]		0.70%	
Investments, at fair value	[2],[16],[28],[39]		\$ 18,178	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 2				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[28],[34]		6.25%	
Investment interest rate	[16],[23],[28]		11.79%	
Investment owned, balance, principal amount	[5],[16],[28]		\$ 15,083	
Amortized Cost	[16],[28]		\$ 15,083	
Percentage of Net Assets	[16],[28]		0.60%	
Investments, at fair value	[2],[16],[28]		\$ 15,083	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 3				
<u>Schedule of Investments [Line Items]</u>				
Investment, basis spread, variable rate	[16],[21],[28],[34]		6.25%	
Investment interest rate	[16],[23],[28]		11.79%	
Investment owned, balance, principal amount	[5],[16],[28]		\$ 388	
Amortized Cost	[16],[28]		\$ 388	
Percentage of Net Assets	[16],[28]		0.00%	
Investments, at fair value	[2],[16],[28]		\$ 388	
Investment, Identifier [Axis]: Onapsis, Inc., Virtual Forge GMBH and Onapsis GMBH, Warrant				
<u>Schedule of Investments [Line Items]</u>				
Investment owned, balance, shares (in shares)	6	[4],[11]	4	[5],[16]
Amortized Cost	\$ 17	[11]	\$ 9	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 20	[1],[11]	\$ 20	[2],[16]
Investment, Identifier [Axis]: Onit, Inc., Preferred Stock				
<u>Schedule of Investments [Line Items]</u>				
Investment, interest rate, paid in kind	[16],[23],[42]		15.00%	
Investment owned, balance, shares (in shares)	[5],[16],[42]		0	
Amortized Cost	[16],[42]		\$ 46	
Percentage of Net Assets	[16],[42]		0.00%	
Investments, at fair value	[2],[16],[42]		\$ 50	
Investment, Identifier [Axis]: Onit, Inc., Preferred stock				
<u>Schedule of Investments [Line Items]</u>				
Investment, interest rate, paid in kind	[11],[22],[43]	15.00%		

Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 117			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 128			
Investment, Identifier [Axis]: Onit, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 14	[11]	\$ 6	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 20	[1],[11]	\$ 7	[2],[16]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC					
Schedule of Investments [Line Items]					
Investments, at fair value		\$ 24,936		\$ 24,438	0
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		181	[4],[11]	163	[5],[16]
Amortized Cost		\$ 7,836	[11]	\$ 7,238	[16]
Percentage of Net Assets		0.10%	[11]	0.30%	[16]
Investments, at fair value		\$ 3,764	[1],[11]	\$ 7,818	[2],[16]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15]	6.25%	[16],[21],[28],[34],[39]
Investment interest rate	[16],[23],[28],[39]			11.79%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 13,492	[5],[16],[28],[39]
Amortized Cost		\$ 0	[11]	\$ 12,217	[16],[28],[39]
Percentage of Net Assets		0.00%	[11]	0.50%	[16],[28],[39]
Investments, at fair value		\$ 0	[1],[11]	\$ 12,143	[2],[16],[28],[39]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15]	6.25%	[16],[21],[28],[34],[39]
Investment interest rate	[16],[23],[28],[39]			11.79%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 5,156	[5],[16],[28],[39]
Amortized Cost		\$ 0	[11]	\$ 4,783	[16],[28],[39]
Percentage of Net Assets		0.00%	[11]	0.20%	[16],[28],[39]
Investments, at fair value		\$ 0	[1],[11]	\$ 4,640	[2],[16],[28],[39]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate				6.25%	
Investment owned, balance, principal amount	[16],[21],[25],[39]			\$ 0	
Amortized Cost	[5],[16],[25],[39]			\$ 0	
Percentage of Net Assets	[16],[25],[39]			0.00%	
Investments, at fair value	[16],[25],[39]			\$ (163)	
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, Preferred stock	[2],[16],[25],[39]				
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)					
Amortized Cost	[4],[11]	181			
Percentage of Net Assets	[11]	\$ 21,172			
Investments, at fair value	[11]	0.50%			
Investment, Identifier [Axis]: Optimizely North America, Inc., Common Stock	[1],[11]	\$ 21,172			
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)					
Amortized Cost	[5],[16]			75	
Percentage of Net Assets	[16]			\$ 807	
Investments, at fair value	[16]			0.00%	
Investment, Identifier [Axis]: Optimizely North America, Inc., Common stock	[2],[16]			\$ 683	
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)					
Amortized Cost	[4],[11]	92			
Percentage of Net Assets	[11]	\$ 1,089			
Investments, at fair value	[11]	0.00%			
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 1	[1],[11]	\$ 1,528			
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[15],[24],[29],[32],[36]	5.50%	[16],[21],[33],[34]
Investment interest rate		10.00%	[22],[24],[32],[36]	11.04%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 25,860	[4],[24],[32],[36]	\$ 21,277	[5],[16],[33]
Amortized Cost		\$ 25,849	[24],[32],[36]	\$ 21,112	[16],[33]
Percentage of Net Assets		0.60%	[24],[32],[36]	0.80%	[16],[33]
Investments, at fair value		\$ 25,860	[1],[24],[32],[36]	\$ 20,850	[2],[16],[33]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[14],[15],[51],[55]	5.75%	[16],[20],[21],[54]
Investment interest rate		8.85%	[11],[14],[22],[51]	9.69%	[16],[20],[23],[54]
Investment owned, balance, principal amount		\$ 23,933	[4],[11],[14],[51]	\$ 18,752	[5],[16],[20],[54]
Amortized Cost		\$ 24,037	[11],[14],[51]	\$ 19,978	[16],[20],[54]
Percentage of Net Assets		0.60%	[11],[14],[51]	0.70%	[16],[20],[54]
Investments, at fair value		\$ 23,933	[1],[11],[14],[51]	\$ 18,377	[2],[16],[20],[54]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[12],[15],[29],[32],[36]	5.50%	[17],[21],[33],[34]
Investment interest rate		10.00%	[12],[22],[32],[36]	11.04%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 14,317	[4],[12],[32],[36]	\$ 11,813	[5],[17],[33]
Amortized Cost		\$ 14,346	[12],[32],[36]	\$ 11,839	[17],[33]
Percentage of Net Assets		0.40%	[12],[32],[36]	0.50%	[17],[33]
Investments, at fair value		\$ 14,317	[1],[12],[32],[36]	\$ 11,577	[2],[17],[33]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[12],[15],[24],[29]	5.50%	[17],[21],[34]
Investment interest rate		10.00%	[12],[22],[24]	11.04%	[17],[23]
Investment owned, balance, principal amount		\$ 7,956	[4],[12],[24]	\$ 6,535	[5],[17]
Amortized Cost		\$ 7,951	[12],[24]	\$ 6,479	[17]
Percentage of Net Assets		0.20%	[12],[24]	0.30%	[17]
Investments, at fair value		\$ 7,956	[1],[12],[24]	\$ 6,404	[2],[17]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15]	5.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16],[25]

Amortized Cost		\$ 0	[11]		\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11]		\$ (11)	[2],[16],[25]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[25]				5.50%	
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0	
Amortized Cost	[16],[25]				\$ (2)	
Percentage of Net Assets	[16],[25]				0.00%	
Investments, at fair value	[2],[16],[25]				\$ (10)	
Investment, Identifier [Axis]: Orsay Bidco 1 B.V. and Sky Group Holding B.V., One stop						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[14],[15],[26],[51],[62]	5.75%				
Investment owned, balance, principal amount	[4],[11],[14],[26],[51],[62]	\$ 0				
Amortized Cost	[11],[14],[26],[51],[62]	\$ (26)				
Percentage of Net Assets	[11],[14],[26],[51],[62]	0.00%				
Investments, at fair value	[1],[11],[14],[26],[51],[62]	\$ 0				
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				4	
Amortized Cost	[16]				\$ 356	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 220	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	5				
Amortized Cost	[11]	\$ 434				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 238				
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[12],[15],[29],[30],[31]	6.00%	[16],[17],[21],[34]	
Investment interest rate		10.75%	[11],[12],[22],[30],[31]	11.54%	[16],[17],[23]	
Investment owned, balance, principal amount		\$ 24,812	[4],[11],[12],[30],[31]	\$ 17,579	[5],[16],[17]	
Amortized Cost		\$ 24,779	[11],[12],[30],[31]	\$ 17,449	[16],[17]	
Percentage of Net Assets		0.60%	[11],[12],[30],[31]	0.70%	[16],[17]	
Investments, at fair value		\$ 24,068	[1],[11],[12],[30],[31]	\$ 17,052	[2],[16],[17]	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[15],[26]	6.00%	[16],[21],[34]	
Investment interest rate	[16],[23]			11.55%		
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 19	[5],[16]	
Amortized Cost		\$ (2)	[11],[26]	\$ 18	[16]	
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]	
Investments, at fair value		\$ (6)	[1],[11],[26]	\$ 16	[2],[16]	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[25]				6.00%	
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0	
Amortized Cost	[16],[25]				\$ (4)	
Percentage of Net Assets	[16],[25]				0.00%	
Investments, at fair value	[2],[16],[25]				\$ (16)	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 32				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 35				
Investment, Identifier [Axis]: PADI Holdco, Inc., LLC interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		1	[4],[11]	1	[5],[16]	
Amortized Cost		\$ 987	[11]	\$ 987	[16]	
Percentage of Net Assets		0.10%	[11]	0.00%	[16]	
Investments, at fair value		\$ 868	[1],[11]	\$ 755	[2],[16]	
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[12],[15],[29],[32]	6.25%	[17],[21],[28],[33],[34]	
Investment interest rate		11.46%	[12],[22],[32]	11.82%	[17],[23],[28],[33]	
Investment owned, balance, principal amount		\$ 21,353	[4],[12],[32]	\$ 21,582	[5],[17],[28],[33]	
Amortized Cost		\$ 21,136	[12],[32]	\$ 21,242	[17],[28],[33]	
Percentage of Net Assets		0.50%	[12],[32]	0.80%	[17],[28],[33]	
Investments, at fair value		\$ 21,353	[1],[12],[32]	\$ 21,582	[2],[17],[28],[33]	
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[51],[55]	6.25%	[16],[20],[21],[28],[54],[58]	
Investment interest rate		9.76%	[11],[14],[22],[51]	10.03%	[16],[20],[23],[28],[54]	
Investment owned, balance, principal amount		\$ 20,130	[4],[11],[14],[51]	\$ 19,322	[5],[16],[20],[28],[54]	
Amortized Cost		\$ 20,416	[11],[14],[51]	\$ 20,594	[16],[20],[28],[54]	
Percentage of Net Assets		0.50%	[11],[14],[51]	0.80%	[16],[20],[28],[54]	
Investments, at fair value		\$ 20,130	[1],[11],[14],[51]	\$ 19,322	[2],[16],[20],[28],[54]	
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25%	[16],[21],[28],[34]	
Investment interest rate		11.66%	[11],[22]	11.79%	[16],[23],[28]	
Investment owned, balance, principal amount		\$ 823	[4],[11]	\$ 832	[5],[16],[28]	
Amortized Cost		\$ 814	[11]	\$ 819	[16],[28]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[28]	
Investments, at fair value		\$ 823	[1],[11]	\$ 832	[2],[16],[28]	
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25%	[16],[21],[28],[34]	
Investment interest rate		11.35%	[11],[22]	11.79%	[16],[23],[28]	
Investment owned, balance, principal amount		\$ 170	[4],[11]	\$ 172	[5],[16],[28]	

Amortized Cost		\$ 168	[11]		\$ 169	[16],[28]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[28]
Investments, at fair value		\$ 170	[1],[11]		\$ 172	[2],[16],[28]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[11],[15],[29]		6.25%	[16],[21],[34]
Investment interest rate		11.67%	[11],[22]		11.77%	[16],[23]
Investment owned, balance, principal amount		\$ 214	[4],[11]		\$ 54	[5],[16]
Amortized Cost		\$ 212	[11]		\$ 50	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 214	[1],[11]		\$ 54	[2],[16]
Investment, Identifier [Axis]: PAS Parent Inc. One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[12],[15],[24],[30],[31],[32]	5.00%				
Investment interest rate	[11],[12],[22],[24],[30],[31],[32]	9.85%				
Investment owned, balance, principal amount	[4],[11],[12],[24],[30],[31],[32]	\$ 55,514				
Amortized Cost	[11],[12],[24],[30],[31],[32]	\$ 55,532				
Percentage of Net Assets	[11],[12],[24],[30],[31],[32]	1.40%				
Investments, at fair value	[1],[11],[12],[24],[30],[31],[32]	\$ 54,960				
Investment, Identifier [Axis]: PAS Parent Inc., LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				9	
Amortized Cost	[16]				\$ 933	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 879	
Investment, Identifier [Axis]: PAS Parent Inc., LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	15				
Amortized Cost	[11]	\$ 1,651				
Percentage of Net Assets	[11]	0.10%				
Investments, at fair value	[1],[11]	\$ 1,618				
Investment, Identifier [Axis]: PAS Parent Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[26]		5.25%	[16],[17],[18],[21],[33]
Investment interest rate	[16],[17],[23],[33]				10.68%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]		\$ 33,571	[5],[16],[17],[33]
Amortized Cost		\$ (18)	[11],[26]		\$ 33,063	[16],[17],[33]
Percentage of Net Assets		0.00%	[11],[26]		1.30%	[16],[17],[33]
Investments, at fair value		\$ (39)	[1],[11],[26]		\$ 32,898	[2],[16],[17],[33]
Investment, Identifier [Axis]: PAS Parent Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[21],[25]				5.25%	
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0	
Amortized Cost	[16],[25]				\$ (7)	
Percentage of Net Assets	[16],[25]				0.00%	
Investments, at fair value	[2],[16],[25]				\$ (7)	
Investment, Identifier [Axis]: PAS Parent Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[10],[11],[15]		5.25%	[16],[21],[25]
Investment interest rate	[11],[22]	9.85%				
Investment owned, balance, principal amount		\$ 130	[4],[11]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 124	[11]		\$ (4)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 124	[1],[11]		\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: PAS Parent Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15]	5.00%				
Investment interest rate	[11],[22]	9.85%				
Investment owned, balance, principal amount	[4],[11]	\$ 2,643				
Amortized Cost	[11]	\$ 2,664				
Percentage of Net Assets	[11]	0.10%				
Investments, at fair value	[1],[11]	\$ 2,608				
Investment, Identifier [Axis]: PAS Parent Inc., Preferred Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				1	
Amortized Cost	[16]				\$ 139	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 162	
Investment, Identifier [Axis]: PAS Parent Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	2				
Amortized Cost	[11]	\$ 267				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 299				
Investment, Identifier [Axis]: PB Group Holdings, LLC, LP units						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	383				
Amortized Cost	[11]	\$ 886				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 886				
Investment, Identifier [Axis]: PB Group Holdings, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[10],[11],[15],[27]	5.50%				
Investment interest rate	[11],[22],[27]	7.60%				
Investment, interest rate, paid in kind	[11],[22],[27]	2.75%				
Investment owned, balance, principal amount	[4],[11],[27]	\$ 36,728				
Amortized Cost	[11],[27]	\$ 36,547				
Percentage of Net Assets	[11],[27]	0.90%				
Investments, at fair value	[1],[11],[27]	\$ 36,544				
Investment, Identifier [Axis]: PB Group Holdings, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[26]	5.00%				

Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (22)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (22)			
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				37
Amortized Cost	[16]				\$ 367
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 574
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[21],[33],[34]				5.25%
Investment interest rate	[23],[33]				10.77%
Investment owned, balance, principal amount	[5],[33]				\$ 14,056
Amortized Cost	[33]				\$ 14,001
Percentage of Net Assets	[33]				0.60%
Investments, at fair value	[2],[33]				\$ 14,056
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[21],[33],[34]				5.25%
Investment interest rate	[23],[33]				10.77%
Investment owned, balance, principal amount	[5],[33]				\$ 2,029
Amortized Cost	[33]				\$ 2,019
Percentage of Net Assets	[33]				0.10%
Investments, at fair value	[2],[33]				\$ 2,029
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21]				5.25%
Investment interest rate	[16],[23]				6.00%
Investment owned, balance, principal amount	[5],[16]				\$ 0
Amortized Cost	[16]				\$ 0
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 0
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	135			
Amortized Cost	[11]	\$ 4,613			
Percentage of Net Assets	[11]	0.20%			
Investments, at fair value	[1],[11]	\$ 5,660			
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[10],[11],[15],[24],[29]	4.50%	[16],[21],[34]
Investment interest rate		10.47%	[11],[22],[24]	9.98%	[16],[23]
Investment owned, balance, principal amount		\$ 1,143	[4],[11],[24]	\$ 8,323	[5],[16]
Amortized Cost		\$ 1,138	[11],[24]	\$ 8,282	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.30%	[16]
Investments, at fair value		\$ 1,143	[1],[11],[24]	\$ 8,323	[2],[16]
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	4.50%	[16],[21],[34]
Investment interest rate	[16],[23]			9.98%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 1,107	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 1,105	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 1,107	[2],[16]
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	4.50%	[16],[21],[34]
Investment interest rate	[16],[23]			9.98%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 683	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 680	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 683	[2],[16]
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[52],[54]				4.50%
Investment interest rate	[16],[20],[23],[54]				9.81%
Investment owned, balance, principal amount	[5],[16],[20],[54]				\$ 84
Amortized Cost	[16],[20],[54]				\$ 93
Percentage of Net Assets	[16],[20],[54]				0.00%
Investments, at fair value	[2],[16],[20],[54]				\$ 84
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				4.50%
Investment interest rate	[16],[23]				9.98%
Investment owned, balance, principal amount	[5],[16]				\$ 148
Amortized Cost	[16]				\$ 148
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 148
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Preferred Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				92
Amortized Cost	[16]				\$ 2,846
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 3,224
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				8.50%
Investment interest rate	[16],[23]				14.03%
Investment owned, balance, principal amount	[5],[16]				\$ 3,424
Amortized Cost	[16]				\$ 3,391
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 3,424
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				8.71%
Investment interest rate	[16],[23]				14.24%

Investment owned, balance, principal amount	[5],[16]				\$ 640
Amortized Cost	[16]				\$ 638
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 640
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				8.53%
Investment interest rate	[16],[23]				14.06%
Investment owned, balance, principal amount	[5],[16]				\$ 377
Amortized Cost	[16]				\$ 375
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 377
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]				8.50%
Investment interest rate	[16],[23]				14.03%
Investment owned, balance, principal amount	[5],[16]				\$ 3,333
Amortized Cost	[16]				\$ 3,270
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 3,333
Investment, Identifier [Axis]: PDO Intermediate, Inc., Subordinated debt					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[27]	13.75%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 114			
Amortized Cost	[11],[27]	\$ 113			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 114			
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		9.25%	[11],[14],[15],[27],[51],[56],[62]	6.25%	[16],[20],[21],[54],[57],[63]
Investment interest rate		9.41%	[11],[14],[22],[27],[51],[62]	10.39%	[16],[20],[23],[54],[63]
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[62]	3.00%			
Investment owned, balance, principal amount		\$ 51,136	[4],[11],[14],[27],[51],[62]	\$ 33,496	[5],[16],[20],[54],[63]
Amortized Cost		\$ 50,266	[11],[14],[27],[51],[62]	\$ 36,220	[16],[20],[54],[63]
Percentage of Net Assets		1.10%	[11],[14],[27],[51],[62]	1.20%	[16],[20],[54],[63]
Investments, at fair value		\$ 46,023	[1],[11],[14],[27],[51],[62]	\$ 29,476	[2],[16],[20],[54],[63]
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		9.25%	[11],[14],[15],[27],[59],[62]	6.25%	[16],[20],[21],[60],[63]
Investment interest rate		11.33%	[11],[14],[22],[27],[62]	11.55%	[16],[20],[23],[63]
Investment, interest rate, paid in kind	[11],[14],[22],[27],[62]	3.00%			
Investment owned, balance, principal amount		\$ 19,993	[4],[11],[14],[27],[62]	\$ 13,766	[5],[16],[20],[63]
Amortized Cost		\$ 19,250	[11],[14],[27],[62]	\$ 13,593	[16],[20],[63]
Percentage of Net Assets		0.40%	[11],[14],[27],[62]	0.50%	[16],[20],[63]
Investments, at fair value		\$ 17,994	[1],[11],[14],[27],[62]	\$ 12,114	[2],[16],[20],[63]
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[14],[15],[27],[49],[51],[62]	6.25%	[16],[20],[21],[52],[54],[63]
Investment interest rate		8.70%	[11],[14],[22],[27],[51],[62]	11.44%	[16],[20],[23],[54],[63]
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[62]	3.00%			
Investment owned, balance, principal amount		\$ 11,497	[4],[11],[14],[27],[51],[62]	\$ 7,335	[5],[16],[20],[54],[63]
Amortized Cost		\$ 10,881	[11],[14],[27],[51],[62]	\$ 7,919	[16],[20],[54],[63]
Percentage of Net Assets		0.30%	[11],[14],[27],[51],[62]	0.20%	[16],[20],[54],[63]
Investments, at fair value		\$ 10,348	[1],[11],[14],[27],[51],[62]	\$ 6,455	[2],[16],[20],[54],[63]
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[14],[15],[27],[51],[56],[62]	6.25%	[16],[20],[21],[54],[57],[63]
Investment interest rate		7.50%	[11],[14],[22],[27],[51],[62]	10.01%	[16],[20],[23],[54],[63]
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[62]	3.00%			
Investment owned, balance, principal amount		\$ 5,332	[4],[11],[14],[27],[51],[62]	\$ 3,540	[5],[16],[20],[54],[63]
Amortized Cost		\$ 5,138	[11],[14],[27],[51],[62]	\$ 3,720	[16],[20],[54],[63]
Percentage of Net Assets		0.10%	[11],[14],[27],[51],[62]	0.10%	[16],[20],[54],[63]
Investments, at fair value		\$ 4,807	[1],[11],[14],[27],[51],[62]	\$ 3,116	[2],[16],[20],[54],[63]
Investment, Identifier [Axis]: PING Identity Holding Corp., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	7.00%	[16],[18],[21]
Investment interest rate		9.35%	[11],[22],[24]	12.32%	[16],[23]
Investment owned, balance, principal amount		\$ 15,145	[4],[11],[24]	\$ 9,953	[5],[16]
Amortized Cost		\$ 15,105	[11],[24]	\$ 9,824	[16]
Percentage of Net Assets		0.40%	[11],[24]	0.40%	[16]
Investments, at fair value		\$ 15,145	[1],[11],[24]	\$ 9,953	[2],[16]
Investment, Identifier [Axis]: PING Identity Holding Corp., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	7.00%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: POY Holdings, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		446	[4],[11]	141	[5],[16]
Amortized Cost		\$ 820	[11]	\$ 141	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 966	[1],[11]	\$ 354	[2],[16]

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29],[31],[32],[36]	5.50%	[21],[33],[34]
Investment interest rate		10.25%	[11],[22],[24],[31],[32],[36]	11.04%	[23],[33]
Investment owned, balance, principal amount		\$ 28,489	[4],[11],[24],[31],[32],[36]	\$ 9,447	[5],[33]
Amortized Cost		\$ 28,766	[11],[24],[31],[32],[36]	\$ 9,316	[33]
Percentage of Net Assets		0.70%	[11],[24],[31],[32],[36]	0.40%	[33]
Investments, at fair value		\$ 28,489	[1],[11],[24],[31],[32],[36]	\$ 9,447	[2],[33]

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	10.25%			
Investment owned, balance, principal amount		\$ 3,703	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 3,764	[11],[24]	\$ (3)	[16],[25]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 3,703	[1],[11],[24]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[29],[30]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22],[30]	10.25%			
Investment owned, balance, principal amount		\$ 1,311	[4],[11],[30]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,311	[11],[30]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[30]	0.00%	[16],[25]
Investments, at fair value		\$ 1,311	[1],[11],[30]	\$ 0	[2],[16],[25]

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50%	[16],[21],[34]
Investment interest rate		10.89%	[11],[22]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 873	[4],[11]	\$ 81	[5],[16]
Amortized Cost		\$ 873	[11]	\$ 80	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 873	[1],[11]	\$ 81	[2],[16]

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 651			
Amortized Cost	[11]	\$ 651			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 651			

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 6

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.29%			
Investment owned, balance, principal amount	[4],[11]	\$ 291			
Amortized Cost	[11]	\$ 291			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 291			

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 7

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.29%			
Investment owned, balance, principal amount	[4],[11]	\$ 31			
Amortized Cost	[11]	\$ 29			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 31			

Investment, Identifier [Axis]: POY Holdings, LLC, One stop 8

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (28)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			

Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29],[30],[32]	5.75%	[16],[21],[33],[34]
Investment interest rate		10.81%	[11],[22],[24],[30],[32]	11.17%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 14,189	[4],[11],[24],[30],[32]	\$ 9,613	[5],[16],[33]
Amortized Cost		\$ 14,110	[11],[24],[30],[32]	\$ 9,470	[16],[33]
Percentage of Net Assets		0.40%	[11],[24],[30],[32]	0.40%	[16],[33]
Investments, at fair value		\$ 14,189	[1],[11],[24],[30],[32]	\$ 9,469	[2],[16],[33]

Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind		14.75%	[11],[22],[27]	13.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 8,929	[4],[11],[27]	\$ 1,046	[5],[16],[28]
Amortized Cost		\$ 8,997	[11],[27]	\$ 1,026	[16],[28]
Percentage of Net Assets		0.20%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 9,108	[1],[11],[27]	\$ 983	[2],[16],[28]

Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]			5.75%	
Investment, interest rate, paid in kind	[11],[22],[27]	13.75%			
Investment owned, balance, principal amount		\$ 1,799	[4],[11],[27]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,766	[11],[27]	\$ (7)	[16],[25]
Percentage of Net Assets		0.10%	[11],[27]	0.00%	[16],[25]
Investments, at fair value		\$ 1,799	[1],[11],[27]	\$ (6)	[2],[16],[25]

Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind		13.75%	[11],[22],[27]	13.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 416	[4],[11],[27]	\$ 44	[5],[16],[28]
Amortized Cost		\$ 410	[11],[27]	\$ 40	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 416	[1],[11],[27]	\$ 41	[2],[16],[28]

Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, interest rate, paid in kind		13.75%	[11],[22],[27]	13.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 76	[4],[11],[27]	\$ 242	[5],[16],[28]
Amortized Cost		\$ 75	[11],[27]	\$ 239	[16],[28]

Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 76	[1],[11],[27]	\$ 227	[2],[16],[28]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		13.75%	[11],[22],[27]	13.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 75	[4],[11],[27]	\$ 44	[5],[16],[28]
Amortized Cost		\$ 71	[11],[27]	\$ 44	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 75	[1],[11],[27]	\$ 42	[2],[16],[28]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment, interest rate, paid in kind	[16],[23],[28]			14.25%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 2,743	[5],[16],[28]
Amortized Cost		\$ (9)	[11],[26]	\$ 2,663	[16],[28]
Percentage of Net Assets		0.00%	[11],[26]	0.10%	[16],[28]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 2,660	[2],[16],[28]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (68)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (70)			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		93	[4],[11]	66	[5],[16]
Amortized Cost		\$ 948	[11]	\$ 664	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 771	[1],[11]	\$ 694	[2],[16]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[10],[11],[15],[29],[30]	7.00%	[16],[18],[21],[38]
Investment interest rate		11.24%	[11],[22],[30]	12.33%	[16],[23]
Investment owned, balance, principal amount		\$ 34,377	[4],[11],[30]	\$ 24,825	[5],[16]
Amortized Cost		\$ 34,130	[11],[30]	\$ 24,157	[16]
Percentage of Net Assets		0.90%	[11],[30]	1.00%	[16]
Investments, at fair value		\$ 34,892	[1],[11],[30]	\$ 24,825	[2],[16]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	7.00%	[16],[21],[25]
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount		\$ 4,292	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 4,262	[11]	\$ (1)	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 4,292	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (87)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[29],[48]	6.50%			
Investment interest rate	[11],[22]	12.20%			
Investment owned, balance, principal amount	[4],[11]	\$ 52			
Amortized Cost	[11]	\$ 51			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 52			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[30]	5.25%			
Investment interest rate	[11],[22],[30]	10.42%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 5,505			
Amortized Cost	[11],[30]	\$ 5,495			
Percentage of Net Assets	[11],[30]	0.20%			
Investments, at fair value	[1],[11],[30]	\$ 5,505			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[48]	5.25%			
Investment interest rate	[11],[22]	10.36%			
Investment owned, balance, principal amount	[4],[11]	\$ 377			
Amortized Cost	[11]	\$ 372			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 377			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (6)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.25%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 917			
Amortized Cost	[11]	\$ 913			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 917			
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		16	[4],[11]	8	[5],[16],[42]
Amortized Cost		\$ 1,787	[11]	\$ 767	[16],[42]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[42]
Investments, at fair value		\$ 1,879	[1],[11]	\$ 898	[2],[16],[42]

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.00%	[11],[15],[24],[27],[29]	5.98%	[16],[21],[34]
Investment interest rate		7.85%	[11],[22],[24],[27]	11.52%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27]	1.75%			
Investment owned, balance, principal amount		\$ 12,234	[4],[11],[24],[27]	\$ 29,225	[5],[16]
Amortized Cost		\$ 12,262	[11],[24],[27]	\$ 28,846	[16]
Percentage of Net Assets		0.30%	[11],[24],[27]	1.10%	[16]
Investments, at fair value		\$ 12,234	[1],[11],[24],[27]	\$ 29,225	[2],[16]

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		4.75%	[11],[15],[26]	5.98%	[16],[21],[34]
Investment interest rate	[16],[23]			11.52%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 20,664	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 20,504	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.80%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 20,664	[2],[16]

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]			5.98%	
Investment interest rate	[16],[23]			11.52%	
Investment owned, balance, principal amount	[5],[16]			\$ 9,800	
Amortized Cost	[16]			\$ 9,696	
Percentage of Net Assets	[16]			0.40%	
Investments, at fair value	[2],[16]			\$ 9,800	

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			11.89%	
Investment owned, balance, principal amount	[5],[16]			\$ 2,243	
Amortized Cost	[16]			\$ 2,214	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 2,260	

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[25]			6.50%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (8)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ 0	

Investment, Identifier [Axis]: Paisley Bidco Limited, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[20],[21],[53],[54],[58]			6.50%	
Investment interest rate	[16],[20],[23],[53],[54]			10.21%	
Investment owned, balance, principal amount	[5],[16],[20],[53],[54]			\$ 1,404	
Amortized Cost	[16],[20],[53],[54]			\$ 1,393	
Percentage of Net Assets	[16],[20],[53],[54]			0.10%	
Investments, at fair value	[2],[16],[20],[53],[54]			\$ 1,404	

Investment, Identifier [Axis]: Paisley Bidco Limited, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[20],[21],[25],[53],[54]			6.75%	
Investment owned, balance, principal amount	[5],[16],[20],[25],[53],[54]			\$ 0	
Amortized Cost	[16],[20],[25],[53],[54]			\$ (52)	
Percentage of Net Assets	[16],[20],[25],[53],[54]			0.00%	
Investments, at fair value	[2],[16],[20],[25],[53],[54]			\$ 0	

Investment, Identifier [Axis]: Panzura, LLC, LLC Units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	2			
Amortized Cost	[11]	\$ 6			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			

Investment, Identifier [Axis]: Panzura, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]			1	
Amortized Cost	[16]			\$ 4	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 4	

Investment, Identifier [Axis]: Panzura, LLC, One stop

Schedule of Investments [Line Items]

Investment interest rate		4.00%	[11],[22],[27]	2.00%	[16],[23],[28]
Investment, interest rate, paid in kind		15.00%	[22],[27]	13.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 118	[4],[11],[27]	\$ 50	[5],[16],[28]
Amortized Cost		\$ 106	[11],[27]	\$ 44	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 98	[1],[11],[27]	\$ 44	[2],[16],[28]

Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.25%	[11],[15],[29],[31]	6.50%	[16],[21],[38]
Investment interest rate		10.85%	[11],[22],[31]	11.97%	[16],[23]
Investment owned, balance, principal amount		\$ 22,115	[4],[11],[31]	\$ 14,460	[5],[16]
Amortized Cost		\$ 22,045	[11],[31]	\$ 14,184	[16]
Percentage of Net Assets		0.60%	[11],[31]	0.60%	[16]
Investments, at fair value		\$ 22,115	[1],[11],[31]	\$ 14,460	[2],[16]

Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.50%	[16],[21],[38]
Investment interest rate		10.85%	[11],[22]	11.97%	[16],[23]
Investment owned, balance, principal amount		\$ 7,372	[4],[11]	\$ 4,820	[5],[16]
Amortized Cost		\$ 7,348	[11]	\$ 4,728	[16]
Percentage of Net Assets		0.20%	[11]	0.20%	[16]
Investments, at fair value		\$ 7,372	[1],[11]	\$ 4,820	[2],[16]

Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		6.25%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]

Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[29],[31]	5.75%	[16],[21],[34]
Investment interest rate		9.75%	[11],[22],[24],[31]	11.28%	[16],[23]
Investment owned, balance, principal amount		\$ 15,445	[4],[11],[24],[31]	\$ 10,951	[5],[16]
Amortized Cost		\$ 15,443	[11],[24],[31]	\$ 10,872	[16]
Percentage of Net Assets		0.40%	[11],[24],[31]	0.40%	[16]
Investments, at fair value		\$ 15,368	[1],[11],[24],[31]	\$ 10,732	[2],[16]
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.75%	[16],[21],[25]
Investment interest rate	[11],[22]	9.75%			
Investment owned, balance, principal amount		\$ 3,156	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 3,142	[11]	\$ 0	[16],[25]
Percentage of Net Assets		0.10%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 3,141	[1],[11]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[10],[11],[15]	5.75%	[16],[21],[34],[45]
Investment interest rate		9.95%	[11],[22]	11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 35	[4],[11]	\$ 1,449	[5],[16]
Amortized Cost		\$ 27	[11]	\$ 1,431	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 35	[1],[11]	\$ 1,404	[2],[16]
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,481			
Amortized Cost	[11]	\$ 1,476			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,447			
Investment, Identifier [Axis]: People Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[13],[14],[15],[24],[51],[81]	6.25%	[16],[19],[20],[21],[54],[72]
Investment interest rate		9.83%	[11],[13],[14],[22],[24],[51]	11.75%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 24,688	[4],[11],[13],[14],[24],[51]	\$ 13,608	[5],[16],[19],[20],[54]
Amortized Cost		\$ 25,371	[11],[13],[14],[24],[51]	\$ 14,424	[16],[19],[20],[54]
Percentage of Net Assets		0.60%	[11],[13],[14],[24],[51]	0.50%	[16],[19],[20],[54]
Investments, at fair value		\$ 24,688	[1],[11],[13],[14],[24],[51]	\$ 13,608	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: People Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[13],[14],[15],[51],[81]	6.25%	[16],[19],[20],[21],[54],[72]
Investment interest rate		9.83%	[11],[13],[14],[22],[51]	11.75%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 20,716	[4],[11],[13],[14],[51]	\$ 4,442	[5],[16],[19],[20],[54]
Amortized Cost		\$ 20,701	[11],[13],[14],[51]	\$ 4,834	[16],[19],[20],[54]
Percentage of Net Assets		0.50%	[11],[13],[14],[51]	0.20%	[16],[19],[20],[54]
Investments, at fair value		\$ 20,716	[1],[11],[13],[14],[51]	\$ 4,442	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: People Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[13],[14],[15],[51],[81]	5.75%	[16],[19],[20],[21],[54],[72]
Investment interest rate		9.83%	[11],[13],[14],[22],[51]	11.21%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 8,101	[4],[11],[13],[14],[51]	\$ 11,352	[5],[16],[19],[20],[54]
Amortized Cost		\$ 8,442	[11],[13],[14],[51]	\$ 11,485	[16],[19],[20],[54]
Percentage of Net Assets		0.20%	[11],[13],[14],[51]	0.40%	[16],[19],[20],[54]
Investments, at fair value		\$ 8,101	[1],[11],[13],[14],[51]	\$ 11,152	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: People Corporation, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[13],[14],[15],[51],[81]	6.25%	[16],[19],[20],[21],[25],[54]
Investment interest rate	[11],[13],[14],[22],[51]	9.59%			
Investment owned, balance, principal amount		\$ 6,802	[4],[11],[13],[14],[51]	\$ 0	[5],[16],[19],[20],[25],[54]
Amortized Cost		\$ 6,703	[11],[13],[14],[51]	\$ (1)	[16],[19],[20],[25],[54]
Percentage of Net Assets		0.20%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[25],[54]
Investments, at fair value		\$ 6,802	[1],[11],[13],[14],[51]	\$ (3)	[2],[16],[19],[20],[25],[54]
Investment, Identifier [Axis]: People Corporation, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[13],[14],[15],[51],[81]	6.00%	[16],[19],[20],[21],[54],[82]
Investment interest rate		7.37%	[11],[13],[14],[22],[51]	11.44%	[16],[19],[20],[23],[54]
Investment owned, balance, principal amount		\$ 71	[4],[11],[13],[14],[51]	\$ 178	[5],[16],[19],[20],[54]
Amortized Cost		\$ 71	[11],[13],[14],[51]	\$ 154	[16],[19],[20],[54]
Percentage of Net Assets		0.00%	[11],[13],[14],[51]	0.00%	[16],[19],[20],[54]
Investments, at fair value		\$ 71	[1],[11],[13],[14],[51]	\$ 129	[2],[16],[19],[20],[54]
Investment, Identifier [Axis]: Personify, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			716	
Amortized Cost	[16]			\$ 942	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,779	
Investment, Identifier [Axis]: Personify, Inc., LP interest					

Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	879			
Amortized Cost	[11]	\$ 1,396			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 2,303			
Investment, Identifier [Axis]: Personify, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[12],[15],[29],[30],[32]	5.25%	[16],[17],[21],[33],[34]
Investment interest rate		10.00%	[11],[12],[22],[30],[32]	10.64%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 13,866	[4],[11],[12],[30],[32]	\$ 13,084	[5],[16],[17],[33]
Amortized Cost		\$ 13,895	[11],[12],[30],[32]	\$ 13,146	[16],[17],[33]
Percentage of Net Assets		0.30%	[11],[12],[30],[32]	0.50%	[16],[17],[33]
Investments, at fair value		\$ 13,866	[1],[11],[12],[30],[32]	\$ 13,084	[2],[16],[17],[33]
Investment, Identifier [Axis]: Personify, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[15],[29],[31],[32]	5.25%	[21],[33],[34]
Investment interest rate		10.00%	[22],[31],[32]	10.64%	[23],[33]
Investment owned, balance, principal amount		\$ 9,810	[4],[31],[32]	\$ 8,083	[5],[33]
Amortized Cost		\$ 9,828	[31],[32]	\$ 8,060	[33]
Percentage of Net Assets		0.20%	[31],[32]	0.30%	[33]
Investments, at fair value		\$ 9,810	[1],[31],[32]	\$ 8,083	[2],[33]
Investment, Identifier [Axis]: Personify, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15]	5.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Pet Holdings ULC, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16],[19],[20],[42]			677	
Amortized Cost	[16],[19],[20],[42]			\$ 450	
Percentage of Net Assets	[16],[19],[20],[42]			0.00%	
Investments, at fair value	[2],[16],[19],[20],[42]			\$ 1,035	
Investment, Identifier [Axis]: Pet Holdings ULC, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[13],[14],[43]	677			
Amortized Cost	[11],[13],[14],[43]	\$ 383			
Percentage of Net Assets	[11],[13],[14],[43]	0.00%			
Investments, at fair value	[1],[11],[13],[14],[43]	\$ 657			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[30]	6.00%			
Investment interest rate	[11],[22],[30]	10.85%			
Investment owned, balance, principal amount	[4],[11],[30]	\$ 4,740			
Amortized Cost	[11],[30]	\$ 4,779			
Percentage of Net Assets	[11],[30]	0.10%			
Investments, at fair value	[1],[11],[30]	\$ 4,503			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (4)			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (6)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[27],[51],[55],[77]	7.00%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[77]	10.51%			
Investment owned, balance, principal amount	[4],[11],[14],[27],[51],[77]	\$ 1,052			
Amortized Cost	[11],[14],[27],[51],[77]	\$ 1,012			
Percentage of Net Assets	[11],[14],[27],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[27],[51],[77]	\$ 1,042			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[27],[51],[55],[77]	7.00%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[77]	10.51%			
Investment owned, balance, principal amount	[4],[11],[14],[27],[51],[77]	\$ 250			
Amortized Cost	[11],[14],[27],[51],[77]	\$ 237			
Percentage of Net Assets	[11],[14],[27],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[27],[51],[77]	\$ 247			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[27],[51],[55],[77]	7.00%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[51],[77]	10.51%			
Investment owned, balance, principal amount	[4],[11],[14],[27],[51],[77]	\$ 72			
Amortized Cost	[11],[14],[27],[51],[77]	\$ 69			
Percentage of Net Assets	[11],[14],[27],[51],[77]	0.00%			
Investments, at fair value	[1],[11],[14],[27],[51],[77]	\$ 72			
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., LLC interest 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 528	[11]	\$ 528	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 866	[1],[11]	\$ 799	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., LLC interest 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	4	[4],[11]	4	[5],[16]
Amortized Cost	\$ 74	[11]	\$ 74	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 1,036	[1],[11]	\$ 407	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[17],[21],[33],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[17],[23],[33]
Investment owned, balance, principal amount	\$ 18,333	[4],[11]	\$ 18,532	[5],[17],[33]
Amortized Cost	\$ 18,088	[11]	\$ 18,201	[17],[33]
Percentage of Net Assets	0.50%	[11]	0.70%	[17],[33]
Investments, at fair value	\$ 18,333	[1],[11]	\$ 18,532	[2],[17],[33]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 10

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[21],[33],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[23],[33]
Investment owned, balance, principal amount	\$ 103	[4],[11]	\$ 1,147	[5],[33]
Amortized Cost	\$ 101	[11]	\$ 1,127	[33]
Percentage of Net Assets	0.00%	[11]	0.00%	[33]
Investments, at fair value	\$ 103	[1],[11]	\$ 1,147	[2],[33]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 11

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[48]	4.25%		
Investment interest rate	[11],[22]	12.25%		
Investment owned, balance, principal amount	[4],[11]	\$ 290		
Amortized Cost	[11]	\$ 269		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 290		

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[17],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[17],[23]
Investment owned, balance, principal amount	\$ 12,277	[4],[11]	\$ 7,476	[5],[17]
Amortized Cost	\$ 12,148	[11]	\$ 7,349	[17]
Percentage of Net Assets	0.30%	[11]	0.30%	[17]
Investments, at fair value	\$ 12,277	[1],[11]	\$ 7,476	[2],[17]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[33],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23],[33]
Investment owned, balance, principal amount	\$ 2,467	[4],[11]	\$ 1,523	[5],[16],[33]
Amortized Cost	\$ 2,440	[11]	\$ 1,497	[16],[33]
Percentage of Net Assets	0.10%	[11]	0.10%	[16],[33]
Investments, at fair value	\$ 2,467	[1],[11]	\$ 1,523	[2],[16],[33]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 2,383	[4],[11]	\$ 688	[5],[16]
Amortized Cost	\$ 2,362	[11]	\$ 676	[16]
Percentage of Net Assets	0.10%	[11]	0.00%	[16]
Investments, at fair value	\$ 2,383	[1],[11]	\$ 688	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 1,508	[4],[11]	\$ 182	[5],[16]
Amortized Cost	\$ 1,489	[11]	\$ 178	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 1,508	[1],[11]	\$ 182	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 6

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 1,368	[4],[11]	\$ 197	[5],[16]
Amortized Cost	\$ 1,353	[11]	\$ 193	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 1,368	[1],[11]	\$ 197	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 7

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 680	[4],[11]	\$ 104	[5],[16]
Amortized Cost	\$ 672	[11]	\$ 102	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 680	[1],[11]	\$ 104	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 8

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[16],[23]
Investment owned, balance, principal amount	\$ 533	[4],[11]	\$ 37	[5],[16]
Amortized Cost	\$ 528	[11]	\$ 36	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 533	[1],[11]	\$ 37	[2],[16]

Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 9

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[15],[29]	6.75%	[21],[33],[34]
Investment interest rate	10.56%	[11],[22]	12.32%	[23],[33]
Investment owned, balance, principal amount	\$ 180	[4],[11]	\$ 2,181	[5],[33]
Amortized Cost	\$ 178	[11]	\$ 2,144	[33]
Percentage of Net Assets	0.00%	[11]	0.10%	[33]
Investments, at fair value	\$ 180	[1],[11]	\$ 2,181	[2],[33]

Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.25%	[11],[15],[24],[35]	6.25%	[16],[21],[38]
Investment interest rate	11.64%	[11],[22],[24]	11.90%	[16],[23]

Investment owned, balance, principal amount		\$ 14,234	[4],[11],[24]	\$ 11,416	[5],[16]
Amortized Cost		\$ 14,287	[11],[24]	\$ 11,446	[16]
Percentage of Net Assets		0.40%	[11],[24]	0.40%	[16]
Investments, at fair value		\$ 14,091	[1],[11],[24]	\$ 11,416	[2],[16]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[35]	6.25%	[16],[21],[38]
Investment interest rate		11.64%	[11],[22],[24]	11.90%	[16],[23]
Investment owned, balance, principal amount		\$ 2,416	[4],[11],[24]	\$ 1,932	[5],[16]
Amortized Cost		\$ 2,413	[11],[24]	\$ 1,925	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 2,391	[1],[11],[24]	\$ 1,932	[2],[16]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[35]	6.25%	[16],[21],[38]
Investment interest rate		11.64%	[11],[22]	11.90%	[16],[23]
Investment owned, balance, principal amount		\$ 695	[4],[11]	\$ 139	[5],[16]
Amortized Cost		\$ 695	[11]	\$ 138	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 689	[1],[11]	\$ 139	[2],[16]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[26]	6.25%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11],[26]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ (3)	[1],[11],[26]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.35%	[11],[22],[24]	11.14%	[16],[23]
Investment owned, balance, principal amount		\$ 8,036	[4],[11],[24]	\$ 5,349	[5],[16]
Amortized Cost		\$ 7,876	[11],[24]	\$ 5,263	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 7,795	[1],[11],[24]	\$ 4,921	[2],[16]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.88%	[11],[22]	11.14%	[16],[23]
Investment owned, balance, principal amount		\$ 182	[4],[11]	\$ 11	[5],[16]
Amortized Cost		\$ 177	[11]	\$ 10	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 173	[1],[11]	\$ 7	[2],[16]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.75%	[16],[21],[25]
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount		\$ 62	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 59	[11]	\$ (11)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 60	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Pluralsight, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1,988			
Amortized Cost	[11]	\$ 3,663			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[11],[11]	\$ 3,663			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.50%	[11],[15],[27],[29]	8.00%	[16],[21],[34]
Investment interest rate	[16],[23]			13.45%	
Investment, interest rate, paid in kind	[11],[22],[27]	12.57%			
Investment owned, balance, principal amount		\$ 5,963	[4],[11],[27]	\$ 23,748	[5],[16]
Amortized Cost		\$ 5,730	[11],[27]	\$ 23,582	[16]
Percentage of Net Assets		0.10%	[11],[27]	0.90%	[16]
Investments, at fair value		\$ 5,725	[1],[11],[27]	\$ 23,511	[2],[16]
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[15],[27],[29]	8.00%	[16],[21],[34]
Investment interest rate		8.12%	[11],[22],[27]	13.47%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27]	1.50%			
Investment owned, balance, principal amount		\$ 3,975	[4],[11],[27]	\$ 63	[5],[16]
Amortized Cost		\$ 3,859	[11],[27]	\$ 62	[16]
Percentage of Net Assets		0.10%	[11],[27]	0.00%	[16]
Investments, at fair value		\$ 3,856	[1],[11],[27]	\$ 62	[2],[16]
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	4.50%			
Investment interest rate	[11],[22],[27]	9.62%			
Investment, interest rate, paid in kind	[11],[22],[27]	1.50%			
Investment owned, balance, principal amount		\$ 1,988	[4],[11],[27]		
Amortized Cost	[11],[27]	\$ 1,988			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 1,928			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ 0			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (30)			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	4.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ 0			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (75)			

Investment, Identifier [Axis]: Polk Acquisition Corp., LP Interest

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment, interest rate, paid in kind

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment, interest rate, paid in kind

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment, interest rate, paid in kind

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Power Grid Holdings, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Power Grid Holdings, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Premise Health Holding Corp., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: Premise Health Holding Corp., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate

Investment interest rate

Investment owned, balance, principal amount

Amortized Cost

Percentage of Net Assets

5	[4],[11]	5	[5],[16]
\$ 314	[11]	\$ 314	[16]
0.00%	[11]	0.00%	[16]
\$ 0	[1],[11]	\$ 0	[2],[16]
7.50%	[10],[11],[12],[15],[27],[32]	7.00%	[16],[17],[18],[21],[28],[33]
10.20%	[11],[12],[22],[27],[32]	10.67%	[16],[17],[23],[28],[33]
2.25%	[11],[12],[22],[27],[32]	1.75%	[16],[17],[23],[28],[33]
\$ 18,598	[4],[11],[12],[27],[32]	\$ 18,092	[5],[16],[17],[28],[33]
\$ 18,542	[11],[12],[27],[32]	\$ 18,078	[16],[17],[28],[33]
0.40%	[11],[12],[27],[32]	0.70%	[16],[17],[28],[33]
\$ 17,297	[1],[11],[12],[27],[32]	\$ 17,731	[2],[16],[17],[28],[33]
7.50%	[10],[11],[15],[27]	7.00%	[16],[18],[21],[28]
10.20%	[11],[22],[27]	10.67%	[16],[23],[28]
2.25%	[11],[22],[27]	1.75%	[16],[23],[28]
\$ 110	[4],[11],[27]	\$ 60	[5],[16],[28]
\$ 110	[11],[27]	\$ 61	[16],[28]
0.00%	[11],[27]	0.00%	[16],[28]
\$ 102	[1],[11],[27]	\$ 57	[2],[16],[28]
7.50%	[10],[11],[15],[27]	7.00%	[16],[18],[21],[28]
10.20%	[11],[22],[27]	10.67%	[16],[23],[28]
2.25%	[11],[22],[27]	1.75%	[16],[23],[28]
\$ 119	[4],[11],[27]	\$ 107	[5],[16],[28]
\$ 119	[11],[27]	\$ 107	[16],[28]
0.00%	[11],[27]	0.00%	[16],[28]
\$ 108	[1],[11],[27]	\$ 105	[2],[16],[28]
[11],[15],[24],[29]	4.75%		
[11],[22],[24]	10.00%		
[4],[11],[24]	\$ 1,425		
[11],[24]	\$ 1,408		
[11],[24]	0.00%		
[1],[11],[24]	\$ 1,425		
[11],[15],[26]	4.75%		
[4],[11],[26]	\$ 0		
[11],[26]	\$ (2)		
[11],[26]	0.00%		
[1],[11],[26]	\$ 0		
[11],[15],[24],[35]	5.50%		
[11],[22],[24]	10.76%		
[4],[11],[24]	\$ 1,391		
[11],[24]	\$ 1,385		
[11],[24]	0.00%		
[1],[11],[24]	\$ 1,391		
[11],[15],[26]	5.50%		
[4],[11],[26]	\$ 0		
[11],[26]	\$ (1)		
[11],[26]	0.00%		
[1],[11],[26]	\$ 0		
6.50%	[10],[11],[15],[36]	6.75%	[16],[18],[21]
11.35%	[11],[22],[36]	12.07%	[16],[23]
\$ 6,014	[4],[11],[36]	\$ 4,221	[5],[16]
\$ 6,025	[11],[36]	\$ 4,190	[16]
0.10%	[11],[36]	0.20%	[16]
\$ 6,014	[1],[11],[36]	\$ 4,221	[2],[16]
6.50%	[10],[11],[15],[24]	6.75%	[16],[21],[25]
11.35%			
\$ 2,864	[4],[11],[24]	\$ 0	[5],[16],[25]
\$ 2,841	[11],[24]	\$ (1)	[16],[25]
0.10%	[11],[24]	0.00%	[16],[25]
\$ 2,864	[1],[11],[24]	\$ 0	[2],[16],[25]
6.50%	[10],[11],[15]	6.75%	[16],[21],[34]
11.35%	[11],[22]	12.14%	[16],[23]
\$ 1,203	[4],[11]	\$ 844	[5],[16]
\$ 1,198	[11]	\$ 838	[16]
0.00%	[11]	0.00%	[16]
\$ 1,203	[1],[11]	\$ 844	[2],[16]
6.50%	[10],[11],[15]	6.75%	[16],[21],[34]
11.35%	[11],[22]	12.14%	[16],[23]
\$ 90	[4],[11]	\$ 1,996	[5],[16]
\$ 89	[11]	\$ 1,968	[16]
0.00%	[11]	0.10%	[16]

Investments, at fair value		\$ 90	[11],[11]		\$ 1,996	[2],[16]
Investment, Identifier [Axis]: Procure Acquireco, Inc., LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				0	
Amortized Cost	[16]				\$ 486	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 611	
Investment, Identifier [Axis]: Procure Acquireco, Inc., LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	0				
Amortized Cost	[11]	\$ 901				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 1,150				
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[30],[31],[32],[35]	5.00%	[16],[21],[33],[34]	
Investment interest rate		9.99%	[11],[22],[30],[31],[32]	10.57%	[16],[23],[33]	
Investment owned, balance, principal amount		\$ 24,925	[4],[11],[30],[31],[32]	\$ 17,456	[5],[16],[33]	
Amortized Cost		\$ 24,975	[11],[30],[31],[32]	\$ 17,326	[16],[33]	
Percentage of Net Assets		0.60%	[11],[30],[31],[32]	0.70%	[16],[33]	
Investments, at fair value		\$ 24,925	[1],[11],[30],[31],[32]	\$ 17,456	[2],[16],[33]	
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.00%	[16],[21],[25]	
Investment interest rate	[11],[22]	9.75%				
Investment owned, balance, principal amount		\$ 1,145	[4],[11]	\$ 0	[5],[16],[25]	
Amortized Cost		\$ 1,145	[11]	\$ (1)	[16],[25]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]	
Investments, at fair value		\$ 1,145	[1],[11]	\$ 0	[2],[16],[25]	
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.00%	[11],[15],[26]	5.00%	[16],[21],[25]	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]	
Amortized Cost		\$ (1)	[11],[26]	\$ (2)	[16],[25]	
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]	
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]	
Investment, Identifier [Axis]: Profile Products LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	5.75%	[16],[21],[34]	
Investment interest rate		10.70%	[11],[22],[24]	11.22%	[16],[23]	
Investment owned, balance, principal amount		\$ 9,052	[4],[11],[24]	\$ 6,293	[5],[16]	
Amortized Cost		\$ 8,974	[11],[24]	\$ 6,199	[16]	
Percentage of Net Assets		0.20%	[11],[24]	0.30%	[16]	
Investments, at fair value		\$ 8,600	[1],[11],[24]	\$ 6,167	[2],[16]	
Investment, Identifier [Axis]: Profile Products LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[14],[15],[24]	5.75%	[16],[20],[21],[34]	
Investment interest rate		10.70%	[11],[14],[22],[24]	11.22%	[16],[20],[23]	
Investment owned, balance, principal amount		\$ 1,835	[4],[11],[14],[24]	\$ 1,275	[5],[16],[20]	
Amortized Cost		\$ 1,811	[11],[14],[24]	\$ 1,258	[16],[20]	
Percentage of Net Assets		0.00%	[11],[14],[24]	0.00%	[16],[20]	
Investments, at fair value		\$ 1,743	[1],[11],[14],[24]	\$ 1,250	[2],[16],[20]	
Investment, Identifier [Axis]: Profile Products LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.50%	[11],[15],[48]	5.75%	[16],[18],[21],[45]	
Investment interest rate		12.50%	[11],[22]	11.42%	[16],[23]	
Investment owned, balance, principal amount		\$ 72	[4],[11]	\$ 42	[5],[16]	
Amortized Cost		\$ 71	[11]	\$ 41	[16]	
Percentage of Net Assets		0.00%	[11]	0.00%	[16]	
Investments, at fair value		\$ 68	[1],[11]	\$ 41	[2],[16]	
Investment, Identifier [Axis]: Profile Products LLC, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[26]	4.75%	[16],[21],[45]	
Investment interest rate	[16],[23]			13.25%		
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 8	[5],[16]	
Amortized Cost		\$ (1)	[11],[26]	\$ 8	[16]	
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]	
Investments, at fair value		\$ (4)	[1],[11],[26]	\$ 8	[2],[16]	
Investment, Identifier [Axis]: Project Alpha Intermediate Holding, Inc., Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]			202		
Amortized Cost	[16]			\$ 329		
Percentage of Net Assets	[16]			0.00%		
Investments, at fair value	[2],[16]			\$ 396		
Investment, Identifier [Axis]: Project Alpha Intermediate Holding, Inc., Preferred Stock						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[16],[23],[42]			9.00%		
Investment owned, balance, shares (in shares)	[5],[16],[42]			0		
Amortized Cost	[16],[42]			\$ 999		
Percentage of Net Assets	[16],[42]			0.10%		
Investments, at fair value	[2],[16],[42]			\$ 1,515		
Investment, Identifier [Axis]: Project Alpha Intermediate Holdings, Inc., Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	202				
Amortized Cost	[11]	\$ 329				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 755				
Investment, Identifier [Axis]: Project Alpha Intermediate Holdings, Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[11],[22],[43]	9.00%				
Investment owned, balance, shares (in shares)	[4],[11],[43]	0				
Amortized Cost	[11],[43]	\$ 1,148				
Percentage of Net Assets	[11],[43]	0.10%				
Investments, at fair value	[1],[11],[43]	\$ 1,646				
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[31]	6.00%	[16],[21],[34]	

Investment interest rate		9.85%	[11],[22],[31]		11.39%	[16],[23]
Investment owned, balance, principal amount		\$ 33,867	[4],[11],[31]		\$ 19,572	[5],[16]
Amortized Cost		\$ 34,038	[11],[31]		\$ 19,417	[16]
Percentage of Net Assets		0.90%	[11],[31]		0.70%	[16]
Investments, at fair value		\$ 33,529	[1],[11],[31]		\$ 18,985	[2],[16]
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]		6.00%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22],[24]		11.39%	[16],[23]
Investment owned, balance, principal amount		\$ 750	[4],[11],[24]		\$ 75	[5],[16]
Amortized Cost		\$ 747	[11],[24]		\$ 73	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 742	[1],[11],[24]		\$ 68	[2],[16]
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[11],[15],[29]	5.25%				
Investment interest rate	[11],[22]	9.85%				
Investment owned, balance, principal amount	[4],[11]	\$ 250				
Amortized Cost	[11]	\$ 248				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 246				
Investment, Identifier [Axis]: Project Power Buyer, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.75%	[11],[12],[15],[24],[29],[30],[32]		7.00%	[16],[17],[21],[33],[34]
Investment interest rate		11.35%	[11],[12],[22],[24],[30],[32]		12.39%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 53,171	[4],[11],[12],[24],[30],[32]		\$ 40,066	[5],[16],[17],[33]
Amortized Cost		\$ 53,103	[11],[12],[24],[30],[32]		\$ 39,553	[16],[17],[33]
Percentage of Net Assets		1.30%	[11],[12],[24],[30],[32]		1.50%	[16],[17],[33]
Investments, at fair value		\$ 53,171	[1],[11],[12],[24],[30],[32]		\$ 40,066	[2],[16],[17],[33]
Investment, Identifier [Axis]: Project Power Buyer, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.75%	[11],[15]		7.00%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 0	[11]		\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[12],[15],[24],[30],[32]		5.00%	[16],[17],[18],[21],[33]
Investment interest rate		10.45%	[11],[12],[22],[24],[30],[32]		10.42%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 20,797	[4],[11],[12],[24],[30],[32]		\$ 18,094	[5],[16],[17],[33]
Amortized Cost		\$ 20,617	[11],[12],[24],[30],[32]		\$ 17,864	[16],[17],[33]
Percentage of Net Assets		0.50%	[11],[12],[24],[30],[32]		0.70%	[16],[17],[33]
Investments, at fair value		\$ 19,756	[1],[11],[12],[24],[30],[32]		\$ 18,094	[2],[16],[17],[33]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[15],[31],[32]		5.00%	[18],[21],[33]
Investment interest rate		10.45%	[22],[31],[32]		10.42%	[23],[33]
Investment owned, balance, principal amount		\$ 14,010	[4],[31],[32]		\$ 9,875	[5],[33]
Amortized Cost		\$ 13,953	[31],[32]		\$ 9,801	[33]
Percentage of Net Assets		0.30%	[31],[32]		0.40%	[33]
Investments, at fair value		\$ 13,309	[1],[31],[32]		\$ 9,875	[2],[33]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[10],[11],[15]		5.00%	[16],[21],[25]
Investment interest rate	[11],[22]	10.45%				
Investment owned, balance, principal amount		\$ 125	[4],[11]		\$ 0	[5],[16],[25]
Amortized Cost		\$ 121	[11]		\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11]		0.00%	[16],[25]
Investments, at fair value		\$ 112	[1],[11]		\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Purfoods, LLC, LLC interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		0	[4],[11]		0	[5],[16]
Amortized Cost		\$ 945	[11]		\$ 945	[16]
Percentage of Net Assets		0.20%	[11]		0.20%	[16]
Investments, at fair value		\$ 4,991	[1],[11]		\$ 4,430	[2],[16]
Investment, Identifier [Axis]: Purfoods, LLC, One stop						
Schedule of Investments [Line Items]						
Investment, interest rate, paid in kind	[16],[23],[28]				7.00%	
Investment owned, balance, principal amount	[5],[16],[28]				\$ 66	
Amortized Cost	[16],[28]				\$ 68	
Percentage of Net Assets	[16],[28]				0.00%	
Investments, at fair value	[2],[16],[28]				\$ 66	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	257				
Amortized Cost	[11]	\$ 310				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 385				
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				184	
Amortized Cost	[16]				\$ 184	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 315	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[29],[31],[32]		4.75%	[16],[21],[33],[34]
Investment interest rate		10.15%	[11],[22],[31],[32]		10.27%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 25,098	[4],[11],[31],[32]		\$ 18,186	[5],[16],[33]
Amortized Cost		\$ 25,160	[11],[31],[32]		\$ 18,077	[16],[33]
Percentage of Net Assets		0.60%	[11],[31],[32]		0.70%	[16],[33]
Investments, at fair value		\$ 25,098	[1],[11],[31],[32]		\$ 18,186	[2],[16],[33]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 10						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]		4.75%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	9.96%				

Investment owned, balance, principal amount		\$ 202	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		201	[11],[24]	\$ (1)	[16],[25]
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value					
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 11		\$ 202	[1],[11],[24]	\$ 0	[2],[16],[25]
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]	10.30%	[16],[23]
Investment owned, balance, principal amount		\$ 79	[4],[11],[24]	\$ 1,571	[5],[16]
Amortized Cost		79	[11],[24]	\$ 1,562	[16]
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value		\$ 79	[1],[11],[24]	\$ 1,571	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 12					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	4.75%	[16],[21],[34]
Investment interest rate	[16],[23]			10.28%	
Investment owned, balance, principal amount	[5],[16]			\$ 791	
Amortized Cost		\$ (1)	[11],[26]	\$ 786	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 791	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22]	10.32%	[16],[23]
Investment owned, balance, principal amount		\$ 2,595	[4],[11]	\$ 864	[5],[16]
Amortized Cost		\$ 2,579	[11]	\$ 859	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 2,595	[1],[11]	\$ 864	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.03%	[11],[22],[24]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 2,170	[4],[11],[24]	\$ 534	[5],[16]
Amortized Cost		\$ 2,163	[11],[24]	\$ 531	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 2,170	[1],[11],[24]	\$ 534	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		9.96%	[11],[22],[24]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 1,192	[4],[11],[24]	\$ 178	[5],[16]
Amortized Cost		1,188	[11],[24]	\$ 176	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		\$ 1,192	[1],[11],[24]	\$ 178	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.10%	[11],[22]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 1,092	[4],[11]	\$ 156	[5],[16]
Amortized Cost		1,088	[11]	\$ 155	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		\$ 1,092	[1],[11]	\$ 156	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 738	[4],[11],[24]	\$ 146	[5],[16]
Amortized Cost		735	[11],[24]	\$ 145	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		\$ 738	[1],[11],[24]	\$ 146	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]	10.32%	[16],[23]
Investment owned, balance, principal amount		\$ 245	[4],[11],[24]	\$ 146	[5],[16]
Amortized Cost		244	[11],[24]	\$ 145	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		\$ 245	[1],[11],[24]	\$ 146	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 216	[4],[11],[24]	\$ 1,880	[5],[16]
Amortized Cost		215	[11],[24]	\$ 1,857	[16]
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value		\$ 216	[1],[11],[24]	\$ 1,880	[2],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]	10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 202	[4],[11],[24]	\$ 58	[5],[16]
Amortized Cost		201	[11],[24]	\$ 57	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		\$ 202	[1],[11],[24]	\$ 58	[2],[16]
Investment, Identifier [Axis]: QAD, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			15	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 20	
Investment, Identifier [Axis]: QAD, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	68			
Amortized Cost	[11]	\$ 134			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: QAD, Inc., One stop 1					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate	4.75%	[10],[11],[15],[24],[31]	5.38%	[16],[18],[21]
Investment interest rate	9.60%	[11],[22],[24],[31]	10.69%	[16],[23]
Investment owned, balance, principal amount	\$ 43,261	[4],[11],[24],[31]	\$ 9,393	[5],[16]
Amortized Cost	\$ 43,887	[11],[24],[31]	\$ 9,329	[16]
Percentage of Net Assets	1.10%	[11],[24],[31]	0.40%	[16]
Investments, at fair value	\$ 43,261	[1],[11],[24],[31]	\$ 9,393	[2],[16]
Investment, Identifier [Axis]: QAD, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	4.75%	[11],[15],[26]	5.38%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost	\$ (2)	[11],[26]	\$ (3)	[16],[25]
Percentage of Net Assets	0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: QAD, Inc., Preferred stock				
Schedule of Investments [Line Items]				
Investment, interest rate, paid in kind	9.00%	[11],[22],[43]	9.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)	1	[4],[11],[43]	0	[5],[16],[42]
Amortized Cost	\$ 1,243	[11],[43]	\$ 227	[16],[42]
Percentage of Net Assets	0.00%	[11],[43]	0.00%	[16],[42]
Investments, at fair value	\$ 1,147	[1],[11],[43]	\$ 251	[2],[16],[42]
Investment, Identifier [Axis]: QF Holdings, Inc., One stop				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.00%	[11],[15],[29]	6.25%	[16],[21],[34]
Investment interest rate	10.35%	[11],[22]	11.72%	[16],[23]
Investment owned, balance, principal amount	\$ 931	[4],[11]	\$ 626	[5],[16]
Amortized Cost	\$ 926	[11]	\$ 619	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 931	[1],[11]	\$ 626	[2],[16]
Investment, Identifier [Axis]: Ogenda Intermediate Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[34]		5.00%	
Investment interest rate	[16],[23]		10.49%	
Investment owned, balance, principal amount	[5],[16]		\$ 14,813	
Amortized Cost	[16]		\$ 14,813	
Percentage of Net Assets	[16]		0.60%	
Investments, at fair value	[2],[16]		\$ 14,517	
Investment, Identifier [Axis]: Ogenda Intermediate Holdings, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[21],[33],[34]		5.00%	
Investment interest rate	[23],[33]		10.49%	
Investment owned, balance, principal amount	[5],[33]		\$ 12,070	
Amortized Cost	[33]		\$ 12,023	
Percentage of Net Assets	[33]		0.50%	
Investments, at fair value	[2],[33]		\$ 11,829	
Investment, Identifier [Axis]: Ogenda Intermediate Holdings, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[34]		5.00%	
Investment interest rate	[16],[23]		10.49%	
Investment owned, balance, principal amount	[5],[16]		\$ 1,440	
Amortized Cost	[16]		\$ 1,436	
Percentage of Net Assets	[16]		0.10%	
Investments, at fair value	[2],[16]		\$ 1,411	
Investment, Identifier [Axis]: Ogenda Intermediate Holdings, LLC, One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[21],[33],[34]		5.00%	
Investment interest rate	[23],[33]		10.49%	
Investment owned, balance, principal amount	[5],[33]		\$ 962	
Amortized Cost	[33]		\$ 963	
Percentage of Net Assets	[33]		0.00%	
Investments, at fair value	[2],[33]		\$ 943	
Investment, Identifier [Axis]: Ogenda Intermediate Holdings, LLC, One stop 5				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[16],[21],[34]		5.00%	
Investment interest rate	[16],[23]		10.49%	
Investment owned, balance, principal amount	[5],[16]		\$ 200	
Amortized Cost	[16]		\$ 200	
Percentage of Net Assets	[16]		0.00%	
Investments, at fair value	[2],[16]		\$ 196	
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[11],[15],[24],[29]	6.00%	[16],[21],[38]
Investment interest rate		10.39%	[11],[22],[24]	[16],[23]
Investment owned, balance, principal amount		\$ 7,406	[4],[11],[24]	\$ 2,466 [5],[16]
Amortized Cost		\$ 7,339	[11],[24]	\$ 2,446 [16]
Percentage of Net Assets		0.20%	[11],[24]	0.10% [16]
Investments, at fair value		\$ 7,406	[1],[11],[24]	\$ 2,411 [2],[16]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[11],[15],[24],[29]	6.00%
Investment interest rate		10.31%	[11],[22],[24]	[16],[21],[38]
Investment owned, balance, principal amount		\$ 4,360	[4],[11],[24]	[16],[23]
Amortized Cost		\$ 4,343	[11],[24]	[5],[16]
Percentage of Net Assets		0.10%	[11],[24]	[16]
Investments, at fair value		\$ 4,360	[1],[11],[24]	0.10% [16]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[30]	6.00%
Investment interest rate	[11],[22],[30]	10.31%		[16],[21],[25]
Investment owned, balance, principal amount		\$ 3,015	[4],[11],[30]	\$ 0 [5],[16],[25]
Amortized Cost		\$ 2,982	[11],[30]	\$ (1) [16],[25]
Percentage of Net Assets		0.10%	[11],[30]	0.00%
Investments, at fair value		\$ 3,015	[1],[11],[30]	\$ (3) [16],[25]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 4				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	6.00%
Investment interest rate	[16],[23]			[16],[21],[38]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	11.30%
Amortized Cost		\$ (4)	[11],[26]	\$ 2,006 [5],[16]
				\$ 1,990 [16]

Percentage of Net Assets		0.00%	[11],[26]	0.10%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 1,961	[2],[16]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (51)	[11],[26]	\$ (74)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5]			0	
Amortized Cost				\$ 508	
Percentage of Net Assets				0.10%	
Investments, at fair value	[2]			\$ 728	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	215			
Amortized Cost	[11]	\$ 215			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 226			
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1,085			
Amortized Cost	[11]	\$ 1,085			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 1,143			
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15]	6.50%	[17],[21],[33],[34]
Investment interest rate		9.60%	[11],[22]	12.02%	[17],[23],[33]
Investment owned, balance, principal amount		\$ 3,608	[4],[11]	\$ 12,682	[5],[17],[33]
Amortized Cost		\$ 3,578	[11]	\$ 12,538	[17],[33]
Percentage of Net Assets		0.10%	[11]	0.50%	[17],[33]
Investments, at fair value		\$ 3,608	[1],[11]	\$ 12,555	[2],[17],[33]
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			12.02%	
Investment owned, balance, principal amount	[5],[16]			\$ 342	
Amortized Cost	[16]			\$ 336	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 338	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 11					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			12.02%	
Investment owned, balance, principal amount	[5],[16]			\$ 103	
Amortized Cost	[16]			\$ 99	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 102	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 12					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			12.02%	
Investment owned, balance, principal amount	[5],[16]			\$ 3,293	
Amortized Cost	[16]			\$ 3,242	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 3,260	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 13					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			12.02%	
Investment owned, balance, principal amount	[5],[16]			\$ 94	
Amortized Cost	[16]			\$ 92	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 93	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 14					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.50%	
Investment interest rate	[16],[23]			11.92%	
Investment owned, balance, principal amount	[5],[16]			\$ 1,500	
Amortized Cost	[16]			\$ 1,485	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,485	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 15					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.50%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (35)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (35)	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[15]	6.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22]	12.02%	[16],[23]
Investment owned, balance, principal amount		\$ 140	[4],[11]	\$ 9,675	[5],[16]
Amortized Cost		\$ 129	[11]	\$ 9,565	[16]
Percentage of Net Assets		0.00%	[11]	0.40%	[16]
Investments, at fair value		\$ 140	[1],[11]	\$ 9,578	[2],[16]
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	6.50%	[16],[21],[33],[34]
Investment interest rate	[16],[23],[33]			12.02%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 2,289	[5],[16],[33]
Amortized Cost		\$ (3)	[11],[26]	\$ 2,263	[16],[33]
Percentage of Net Assets		0.00%	[11],[26]	0.10%	[16],[33]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 2,266	[2],[16],[33]

[Investment, Identifier \[Axis\]: Quick Quack Car Wash Holdings, LLC, One stop 4](#)

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Investment, basis spread, variable rate	[16],[17],[21],[34]	6.50%
Investment interest rate	[16],[17],[23]	12.02%
Investment owned, balance, principal amount	[5],[16],[17]	\$ 1,998
Amortized Cost	[16],[17]	\$ 1,988
Percentage of Net Assets	[16],[17]	0.10%
Investments, at fair value	[2],[16],[17]	\$ 1,979

[Investment, Identifier \[Axis\]: Quick Quack Car Wash Holdings, LLC, One stop 5](#)

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Investment, basis spread, variable rate	[16],[17],[21],[34]	6.50%
Investment interest rate	[16],[17],[23]	12.02%
Investment owned, balance, principal amount	[5],[16],[17]	\$ 1,336
Amortized Cost	[16],[17]	\$ 1,328
Percentage of Net Assets	[16],[17]	0.10%
Investments, at fair value	[2],[16],[17]	\$ 1,323

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Investment, basis spread, variable rate	[16],[17],[21],[34]	6.50%
Investment interest rate	[16],[17],[23]	12.02%
Investment owned, balance, principal amount	[5],[16],[17]	\$ 1,089
Amortized Cost	[16],[17]	\$ 1,076
Percentage of Net Assets	[16],[17]	0.00%
Investments, at fair value	[2],[16],[17]	\$ 1,078

[Investment, Identifier \[Axis\]: Quick Quack Car Wash Holdings, LLC, One stop 7](#)

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Investment, basis spread, variable rate	[16],[21],[34]	6.50%
Investment interest rate	[16],[23]	12.02%
Investment owned, balance, principal amount	[5],[16]	\$ 94
Amortized Cost	[16]	\$ 90
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 93

[Investment, Identifier \[Axis\]: Quick Quack Car Wash Holdings, LLC, One stop 8](#)

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Investment, basis spread, variable rate	[16],[21],[25]	6.50%
Investment owned, balance, principal amount	[5],[16],[25]	\$ 0
Amortized Cost	[16],[25]	\$ (2)
Percentage of Net Assets	[16],[25]	0.00%
Investments, at fair value	[2],[16],[25]	\$ (2)

[Investment, Identifier \[Axis\]: Quick Quack Car Wash Holdings, LLC, One stop 9](#)

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

Investment, basis spread, variable rate	[16],[21],[34]	6.50%
Investment interest rate	[16],[23]	12.02%
Investment owned, balance, principal amount	[5],[16]	\$ 50
Amortized Cost	[16]	\$ 48
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 49

[Investment, Identifier \[Axis\]: R.G. Barry Corporation, Preferred stock](#)

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

Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 161
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 284

[Investment, Identifier \[Axis\]: RPL Bidco Limited, One stop 1](#)

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

Investment, basis spread, variable rate	5.50%	[11],[14],[15],[24],[49],[50],[51]	5.50%	[16],[20],[21],[52],[53],[54]
Investment interest rate	10.45%	[11],[14],[22],[24],[50],[51]	10.69%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 6,052	[4],[11],[14],[24],[50],[51]	\$ 17,820	[5],[16],[20],[53],[54]
Amortized Cost	\$ 5,865	[11],[14],[24],[50],[51]	\$ 20,075	[16],[20],[53],[54]
Percentage of Net Assets	0.20%	[11],[14],[24],[50],[51]	0.70%	[16],[20],[53],[54]
Investments, at fair value	\$ 6,052	[1],[11],[14],[24],[50],[51]	\$ 17,152	[2],[16],[20],[53],[54]

[Investment, Identifier \[Axis\]: RPL Bidco Limited, One stop 2](#)

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

Investment, basis spread, variable rate	5.50%	[11],[14],[15],[49],[50],[51]	5.50%	[16],[20],[21],[53],[54],[64]
Investment interest rate	10.45%	[11],[14],[22],[50],[51]	9.63%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 27,932	[4],[11],[14],[50],[51]	\$ 1,920	[5],[16],[20],[53],[54]
Amortized Cost	\$ 28,284	[11],[14],[50],[51]	\$ 2,177	[16],[20],[53],[54]
Percentage of Net Assets	0.70%	[11],[14],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value	\$ 27,932	[1],[11],[14],[50],[51]	\$ 1,848	[2],[16],[20],[53],[54]

[Investment, Identifier \[Axis\]: RPL Bidco Limited, One stop 3](#)

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

Investment, basis spread, variable rate	5.50%	[11],[14],[15],[24],[50],[51],[65]	5.50%	[16],[20],[21],[25],[53],[54]
Investment interest rate	9.85%	[11],[14],[22],[24],[50],[51]		
Investment owned, balance, principal amount	\$ 12,173	[4],[11],[14],[24],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost	\$ 11,762	[11],[14],[24],[50],[51]	\$ 0	[16],[20],[25],[53],[54]
Percentage of Net Assets	0.30%	[11],[14],[24],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value	\$ 12,173	[1],[11],[14],[24],[50],[51]	\$ (2)	[2],[16],[20],[25],[53],[54]

[Investment, Identifier \[Axis\]: RPL Bidco Limited, One stop 4](#)

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

Investment, basis spread, variable rate	5.50%	[11],[14],[15],[24],[50],[51],[65]	6.75%	[16],[20],[21],[53],[54],[64]
Investment interest rate	9.87%	[11],[14],[22],[24],[50],[51]	10.93%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 2,955	[4],[11],[14],[24],[50],[51]	\$ 7,910	[5],[16],[20],[53],[54]
Amortized Cost	\$ 3,036	[11],[14],[24],[50],[51]	\$ 8,138	[16],[20],[53],[54]
Percentage of Net Assets	0.10%	[11],[14],[24],[50],[51]	0.30%	[16],[20],[53],[54]

Investments, at fair value		\$ 2,955	[1],[11],[14],[24],[50],[51]	\$ 7,949	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[50],[51]	5.50%			
Investment owned, balance, principal amount	[4],[11],[14],[50],[51]	\$ 0			
Amortized Cost	[11],[14],[50],[51]	\$ 0			
Percentage of Net Assets	[11],[14],[50],[51]	0.00%			
Investments, at fair value	[1],[11],[14],[50],[51]	\$ 0			
Investment, Identifier [Axis]: RW AM Holdco LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29],[31],[32]	5.25%	[16],[21],[33],[38]
Investment interest rate		9.95%	[11],[22],[31],[32]	10.82%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 26,368	[4],[11],[31],[32]	\$ 17,551	[5],[16],[33]
Amortized Cost		\$ 25,712	[11],[31],[32]	\$ 17,418	[16],[33]
Percentage of Net Assets		0.60%	[11],[31],[32]	0.70%	[16],[33]
Investments, at fair value		\$ 24,523	[1],[11],[31],[32]	\$ 17,025	[2],[16],[33]
Investment, Identifier [Axis]: RW AM Holdco LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	5.25%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (13)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ (22)	[1],[11],[26]	\$ (5)	[2],[16],[25]
Investment, Identifier [Axis]: Radiance Borrower, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[27]	5.75%			
Investment interest rate	[11],[22],[27]	7.85%			
Investment, interest rate, paid in kind	[11],[22],[27]	2.75%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 21,558			
Amortized Cost	[11],[27]	\$ 21,403			
Percentage of Net Assets	[11],[27]	0.50%			
Investments, at fair value	[1],[11],[27]	\$ 21,558			
Investment, Identifier [Axis]: Radiance Borrower, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	5.25%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 410			
Amortized Cost	[11]	\$ 393			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 410			
Investment, Identifier [Axis]: Radiology Partners, Inc., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		43	[4],[11]	43	[5],[16]
Amortized Cost		\$ 55	[11]	\$ 55	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 340	[1],[11]	\$ 338	[2],[16]
Investment, Identifier [Axis]: Radiology Partners, Inc., LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		11	[4],[11]	11	[5],[16]
Amortized Cost		\$ 68	[11]	\$ 68	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 86	[1],[11]	\$ 85	[2],[16]
Investment, Identifier [Axis]: Radwell Parent, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		4	[4],[11]	2	[5],[16],[42]
Amortized Cost		\$ 477	[11]	\$ 233	[16],[42]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[42]
Investments, at fair value		\$ 465	[1],[11]	\$ 293	[2],[16],[42]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29],[32],[36]	6.53%	[16],[21],[34]
Investment interest rate		10.10%	[11],[22],[32],[36]	12.02%	[16],[23]
Investment owned, balance, principal amount		\$ 34,289	[4],[11],[32],[36]	\$ 18,885	[5],[16]
Amortized Cost		\$ 33,967	[11],[32],[36]	\$ 18,644	[16]
Percentage of Net Assets		0.80%	[11],[32],[36]	0.70%	[16]
Investments, at fair value		\$ 33,947	[1],[11],[32],[36]	\$ 18,885	[2],[16]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29],[31]	6.75%	[16],[21],[34]
Investment interest rate		10.10%	[11],[22],[24],[31]	12.14%	[16],[23]
Investment owned, balance, principal amount		\$ 32,407	[4],[11],[24],[31]	\$ 69	[5],[16]
Amortized Cost		\$ 32,458	[11],[24],[31]	\$ 64	[16]
Percentage of Net Assets		0.80%	[11],[24],[31]	0.00%	[16]
Investments, at fair value		\$ 32,083	[1],[11],[24],[31]	\$ 69	[2],[16]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	6.53%	[16],[21],[25]
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount		\$ 248	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 199	[11]	\$ (7)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 235	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	6.75%	[16],[21],[33],[34]
Investment interest rate		10.10%	[11],[22]	12.14%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 553	[4],[11]	\$ 24,763	[5],[16],[33]
Amortized Cost		\$ 551	[11]	\$ 24,118	[16],[33]
Percentage of Net Assets		0.00%	[11]	1.00%	[16],[33]
Investments, at fair value		\$ 540	[1],[11]	\$ 24,824	[2],[16],[33]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.05%	[11],[14],[15],[27],[49],[50],[51]	5.50%	[16],[20],[21],[28],[52],[53],[54]
Investment interest rate		8.45%	[11],[14],[22],[27],[50],[51]	8.69%	[16],[20],[23],[28],[53],[54]
Investment, interest rate, paid in kind		2.55%	[11],[14],[22],[27],[50],[51]	2.00%	[16],[20],[23],[28],

Investment owned, balance, principal amount					[53],[54]
	\$ 20,740	[4],[11],[14],[27],[50],[51]		\$ 7,352	[5],[16],[20],[28],[53],[54]
Amortized Cost					
	\$ 19,016	[11],[14],[27],[50],[51]		\$ 7,015	[16],[20],[28],[53],[54]
Percentage of Net Assets					
	0.50%	[11],[14],[27],[50],[51]		0.30%	[16],[20],[28],[53],[54]
Investments, at fair value					
	\$ 19,962	[1],[11],[14],[27],[50],[51]		\$ 7,022	[2],[16],[20],[28],[53],[54]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.05%	[11],[14],[15],[27],[50],[59]		5.50%	[16],[20],[21],[28],[52],[53],[54]
Investment interest rate					
	8.34%	[11],[14],[22],[27],[50]		8.69%	[16],[20],[23],[28],[53],[54]
Investment, interest rate, paid in kind					
	2.55%	[11],[14],[22],[27],[50]		2.00%	[16],[20],[23],[28],[53],[54]
Investment owned, balance, principal amount					
	\$ 3,664	[4],[11],[14],[27],[50]		\$ 540	[5],[16],[20],[28],[53],[54]
Amortized Cost					
	\$ 3,638	[11],[14],[27],[50]		\$ 516	[16],[20],[28],[53],[54]
Percentage of Net Assets					
	0.10%	[11],[14],[27],[50]		0.00%	[16],[20],[28],[53],[54]
Investments, at fair value					
	\$ 3,526	[1],[11],[14],[27],[50]		\$ 516	[2],[16],[20],[28],[53],[54]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.55%	[11],[14],[15],[27],[49],[50],[51]		5.50%	[16],[20],[21],[28],[53],[60]
Investment interest rate					
	8.95%	[11],[14],[22],[27],[50],[51]		8.80%	[16],[20],[23],[28],[53]
Investment, interest rate, paid in kind					
	2.55%	[11],[14],[22],[27],[50],[51]		2.00%	[16],[20],[23],[28],[53]
Investment owned, balance, principal amount					
	\$ 2,159	[4],[11],[14],[27],[50],[51]		\$ 1,423	[5],[16],[20],[28],[53]
Amortized Cost					
	\$ 1,971	[11],[14],[27],[50],[51]		\$ 1,407	[16],[20],[28],[53]
Percentage of Net Assets					
	0.10%	[11],[14],[27],[50],[51]		0.10%	[16],[20],[28],[53]
Investments, at fair value					
	\$ 2,159	[1],[11],[14],[27],[50],[51]		\$ 1,356	[2],[16],[20],[28],[53]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.05%	[11],[14],[15],[27],[49],[50],[51]		6.50%	[16],[20],[21],[25],[53],[54]
Investment interest rate					
	8.45%	[11],[14],[22],[27],[50],[51]			
Investment, interest rate, paid in kind					
	2.55%	[11],[14],[22],[27],[50],[51]			
Investment owned, balance, principal amount					
	\$ 1,524	[4],[11],[14],[27],[50],[51]		\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost					
	\$ 1,383	[11],[14],[27],[50],[51]		\$ (64)	[16],[20],[25],[53],[54]
Percentage of Net Assets					
	0.00%	[11],[14],[27],[50],[51]		0.00%	[16],[20],[25],[53],[54]
Investments, at fair value					
	\$ 1,467	[1],[11],[14],[27],[50],[51]		\$ (64)	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Reaction Biology Corporation, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)					
	0	[4],[11]		0	[5],[16]
Amortized Cost					
	\$ 321	[11]		\$ 265	[16]
Percentage of Net Assets					
	0.00%	[11]		0.00%	[16]
Investments, at fair value					
	\$ 4	[1],[11]		\$ 273	[2],[16]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.90%	[11],[15],[27],[29],[32],[37]		5.25%	[21],[33],[34]
Investment interest rate					
	7.10%	[11],[22],[27],[32],[37]		10.79%	[23],[33]
Investment, interest rate, paid in kind					
	4.40%	[11],[22],[27],[32],[37]			
Investment owned, balance, principal amount					
	\$ 8,600	[4],[11],[27],[32],[37]		\$ 7,943	[5],[33]
Amortized Cost					
	\$ 8,374	[11],[27],[32],[37]		\$ 7,880	[33]
Percentage of Net Assets					
	0.20%	[11],[27],[32],[37]		0.30%	[33]
Investments, at fair value					
	\$ 6,622	[1],[11],[27],[32],[37]		\$ 7,546	[2],[33]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.90%	[11],[15],[27],[29],[37]		5.25%	[16],[21],[25]
Investment interest rate					
	7.10%	[11],[22],[27],[37]			
Investment, interest rate, paid in kind					
	4.40%	[11],[22],[27],[37]			
Investment owned, balance, principal amount					
	\$ 2,861	[4],[11],[27],[37]		\$ 0	[5],[16],[25]
Amortized Cost					
	\$ 2,482	[11],[27],[37]		\$ (2)	[16],[25]
Percentage of Net Assets					
	0.10%	[11],[27],[37]		0.00%	[16],[25]
Investments, at fair value					
	\$ 2,203	[1],[11],[27],[37]		\$ (10)	[2],[16],[25]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.90%	[11],[15],[27],[29],[37]		5.25%	[16],[21],[34]
Investment interest rate					
	7.10%	[11],[22],[27],[37]		10.79%	[16],[23]
Investment, interest rate, paid in kind					
	4.40%	[11],[22],[27],[37]			
Investment owned, balance, principal amount					
	\$ 1,903	[4],[11],[27],[37]		\$ 75	[5],[16]
Amortized Cost					
	\$ 1,650	[11],[27],[37]		\$ 74	[16]
Percentage of Net Assets					
	0.00%	[11],[27],[37]		0.00%	[16]
Investments, at fair value					
	\$ 1,465	[1],[11],[27],[37]		\$ 68	[2],[16]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	6.90%	[11],[15],[27],[29],[37]		5.25%	[16],[21],[38]
Investment interest rate					
	7.10%	[11],[22],[27],[37]		10.87%	[16],[23]
Investment, interest rate, paid in kind					
	4.40%	[11],[22],[27],[37]			
Investment owned, balance, principal amount					
	\$ 306	[4],[11],[27],[37]		\$ 182	[5],[16]
Amortized Cost					
	\$ 278	[11],[27],[37]		\$ 180	[16]
Percentage of Net Assets					
	0.00%	[11],[27],[37]		0.00%	[16]
Investments, at fair value					
	\$ 236	[1],[11],[27],[37]		\$ 173	[2],[16]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		[16],[21],[34]		5.25%	
Investment interest rate					
		[16],[23]		10.79%	
Investment owned, balance, principal amount					
		[5],[16]		\$ 121	

Amortized Cost	[16]				\$ 120
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 115
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[15],[24],[29],[30],[32]	6.50%	[21],[28],[33],[34]
Investment interest rate		9.85%	[22],[24],[30],[32]	11.89%	[23],[28],[33]
Investment owned, balance, principal amount		\$ 18,874	[4],[24],[30],[32]	\$ 729	[5],[28],[33]
Amortized Cost		\$ 19,063	[24],[30],[32]	\$ 724	[28],[33]
Percentage of Net Assets		0.50%	[24],[30],[32]	0.00%	[28],[33]
Investments, at fair value		\$ 18,874	[1],[24],[30],[32]	\$ 714	[2],[28],[33]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	6.50%	[16],[21],[28],[34]
Investment interest rate		9.85%	[11],[22]	11.89%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,769	[4],[11]	\$ 114	[5],[16],[28]
Amortized Cost		\$ 1,786	[11]	\$ 113	[16],[28]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[28]
Investments, at fair value		\$ 1,769	[1],[11]	\$ 112	[2],[16],[28]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[29]	6.50%	[16],[21],[28],[34]
Investment interest rate		9.85%	[11],[22]	11.89%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 2	[4],[11]	\$ 62	[5],[16],[28]
Amortized Cost		\$ 0	[11]	\$ 61	[16],[28]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[28]
Investments, at fair value		\$ 2	[1],[11]	\$ 60	[2],[16],[28]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.25%			
Investment interest rate	[11],[22],[24]	9.85%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 894			
Amortized Cost	[11],[24]	\$ 886			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 894			
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.25%			
Investment interest rate	[11],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11]	\$ 12,553			
Amortized Cost	[11]	\$ 12,439			
Percentage of Net Assets	[11]	0.30%			
Investments, at fair value	[1],[11]	\$ 12,553			
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			13	
Amortized Cost	[16]			\$ 13	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 22	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[52],[54]			4.50%	
Investment interest rate	[16],[20],[23],[54]			9.69%	
Investment owned, balance, principal amount	[5],[16],[20],[54]			\$ 20,842	
Amortized Cost	[16],[20],[54]			\$ 23,302	
Percentage of Net Assets	[16],[20],[54]			0.80%	
Investments, at fair value	[2],[16],[20],[54]			\$ 20,634	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.50%	
Investment interest rate	[16],[23]			9.99%	
Investment owned, balance, principal amount	[5],[16]			\$ 5,486	
Amortized Cost	[16]			\$ 5,461	
Percentage of Net Assets	[16]			0.20%	
Investments, at fair value	[2],[16]			\$ 5,431	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.25%	
Investment interest rate	[16],[23]			9.74%	
Investment owned, balance, principal amount	[5],[16]			\$ 729	
Amortized Cost	[16]			\$ 726	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 718	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.25%	
Investment interest rate	[16],[23]			9.74%	
Investment owned, balance, principal amount	[5],[16]			\$ 130	
Amortized Cost	[16]			\$ 129	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 128	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			4.50%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ 0	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (1)	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.25%	
Investment interest rate	[16],[23]			9.74%	
Investment owned, balance, principal amount	[5],[16]			\$ 13	
Amortized Cost	[16]			\$ 13	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 12	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 7					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate	[16],[21],[34]				4.50%
Investment interest rate	[16],[23]				9.99%
Investment owned, balance, principal amount	[5],[16]				\$ 318
Amortized Cost	[16]				\$ 317
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 315
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP Interest 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				0
Amortized Cost	[16]				\$ 331
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 58
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP Interest 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				3
Amortized Cost	[16]				\$ 21
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 0
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP interest 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 358			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 163			
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP interest 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	4			
Amortized Cost	[11]	\$ 21			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Preferred Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]				0
Amortized Cost	[16]				\$ 20
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 21
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 27			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 32			
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[38]				4.25%
Investment interest rate	[16],[23]				9.86%
Investment owned, balance, principal amount	[5],[16]				\$ 11,067
Amortized Cost	[16]				\$ 11,071
Percentage of Net Assets	[16]				0.40%
Investments, at fair value	[2],[16]				\$ 10,514
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34],[38]				4.25%
Investment interest rate	[16],[23]				9.94%
Investment owned, balance, principal amount	[5],[16]				\$ 236
Amortized Cost	[16]				\$ 236
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 224
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[24],[27],[29]	10.75%	[16],[21],[34]
Investment interest rate		8.37%	[11],[22],[24],[27]	16.12%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27]	3.63%			
Investment owned, balance, principal amount		\$ 11,710	[4],[11],[24],[27]	\$ 1,098	[5],[16]
Amortized Cost		\$ 11,711	[11],[24],[27]	\$ 1,083	[16]
Percentage of Net Assets		0.30%	[11],[24],[27]	0.10%	[16]
Investments, at fair value		\$ 11,710	[1],[11],[24],[27]	\$ 1,098	[2],[16]
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[26]	10.75%	[16],[21],[34]
Investment interest rate	[16],[23]			16.12%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 266	[5],[16]
Amortized Cost		\$ (5)	[11],[26]	\$ 266	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 266	[2],[16]
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[26]	10.75%	[16],[21],[34]
Investment interest rate	[16],[23]			16.12%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 82	[5],[16]
Amortized Cost		\$ (2)	[11],[26]	\$ 81	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 82	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[30],[36]	5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[30],[36]	11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 20,510	[4],[11],[30],[36]	\$ 14,860	[5],[16]
Amortized Cost		\$ 20,188	[11],[30],[36]	\$ 14,773	[16]
Percentage of Net Assets		0.50%	[11],[30],[36]	0.50%	[16]
Investments, at fair value		\$ 19,279	[1],[11],[30],[36]	\$ 13,969	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[36]	5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[36]	11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 12,005	[4],[11],[36]	\$ 8,698	[5],[16]
Amortized Cost		\$ 11,826	[11],[36]	\$ 8,646	[16]
Percentage of Net Assets		0.30%	[11],[36]	0.30%	[16]

Investments, at fair value		\$ 11,284	[1],[11],[36]		\$ 8,176	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[36]		5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[36]		11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 5,952	[4],[11],[36]		\$ 4,313	[5],[16]
Amortized Cost		\$ 5,863	[11],[36]		\$ 4,287	[16]
Percentage of Net Assets		0.10%	[11],[36]		0.20%	[16]
Investments, at fair value		\$ 5,595	[1],[11],[36]		\$ 4,054	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[36]		5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[36]		11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 3,585	[4],[11],[36]		\$ 2,598	[5],[16]
Amortized Cost		\$ 3,513	[11],[36]		\$ 2,583	[16]
Percentage of Net Assets		0.10%	[11],[36]		0.10%	[16]
Investments, at fair value		\$ 3,370	[1],[11],[36]		\$ 2,442	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]		5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[24]		11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 2,440	[4],[11],[24]		\$ 1,674	[5],[16]
Amortized Cost		\$ 2,385	[11],[24]		\$ 1,663	[16]
Percentage of Net Assets		0.10%	[11],[24]		0.10%	[16]
Investments, at fair value		\$ 2,294	[1],[11],[24]		\$ 1,574	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 6						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]		5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22],[24]		11.29%	[16],[23]
Investment owned, balance, principal amount		\$ 2,396	[4],[11],[24]		\$ 393	[5],[16]
Amortized Cost		\$ 2,312	[11],[24]		\$ 391	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 2,253	[1],[11],[24]		\$ 370	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 7						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[29]		5.75%	[16],[21],[34]
Investment interest rate		11.15%	[11],[22]		11.30%	[16],[23]
Investment owned, balance, principal amount		\$ 234	[4],[11]		\$ 29	[5],[16]
Amortized Cost		\$ 221	[11]		\$ 27	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 219	[1],[11]		\$ 15	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., One stop 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[11],[15],[29]		5.75%	[16],[21],[34]
Investment interest rate		10.80%	[11],[22]		11.24%	[16],[23]
Investment owned, balance, principal amount		\$ 252	[4],[11]		\$ 43	[5],[16]
Amortized Cost		\$ 236	[11]		\$ 41	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 224	[1],[11]		\$ 40	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 1						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		25	[4],[11]		17	[5],[16]
Amortized Cost		\$ 26,215	[11]		\$ 17,025	[16]
Percentage of Net Assets		0.80%	[11]		0.80%	[16]
Investments, at fair value		\$ 30,067	[1],[11]		\$ 19,463	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 2						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		15	[4],[11]		10	[5],[16]
Amortized Cost		\$ 15,735	[11]		\$ 10,219	[16]
Percentage of Net Assets		0.40%	[11]		0.50%	[16]
Investments, at fair value		\$ 18,046	[1],[11]		\$ 11,682	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 3						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		11	[4],[11]		1	[5],[16]
Amortized Cost		\$ 11,050	[11]		\$ 1,104	[16]
Percentage of Net Assets		0.30%	[11]		0.00%	[16]
Investments, at fair value		\$ 11,768	[1],[11]		\$ 1,218	[2],[16]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 4						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		4	[4],[11]		7	[5],[16]
Amortized Cost		\$ 4,285	[11]		\$ 7,034	[16]
Percentage of Net Assets		0.10%	[11]		0.30%	[16]
Investments, at fair value		\$ 4,481	[1],[11]		\$ 7,225	[2],[16]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				857	
Amortized Cost	[16]				\$ 859	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 1,125	
Investment, Identifier [Axis]: Riskconnect Parent, LLC, LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	1,382				
Amortized Cost	[11]	\$ 1,412				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[1],[11]	\$ 1,513				
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[12],[15],[24],[29]		5.50%	[16],[17],[21],[34]
Investment interest rate		10.25%	[11],[12],[22],[24]		11.04%	[16],[17],[23]
Investment owned, balance, principal amount		\$ 45,635	[4],[11],[12],[24]		\$ 10,102	[5],[16],[17]
Amortized Cost		\$ 46,131	[11],[12],[24]		\$ 10,027	[16],[17]
Percentage of Net Assets		1.10%	[11],[12],[24]		0.40%	[16],[17]
Investments, at fair value		\$ 45,407	[1],[11],[12],[24]		\$ 9,900	[2],[16],[17]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.50%	[11],[15],[29]		5.50%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]		11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 2,141	[4],[11]		\$ 140	[5],[16]

Amortized Cost		\$ 2,161	[11]	\$ 138	[16]
Percentage of Net Assets		0.10%	[11]	0.00%	[16]
Investments, at fair value		\$ 2,131	[1],[11]	\$ 133	[2],[16]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[29]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22],[24]	10.10%			
Investment owned, balance, principal amount		\$ 823	[4],[11],[24]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 816	[11],[24]	\$ (5)	[16],[25]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16],[25]
Investments, at fair value		\$ 815	[1],[11],[24]	\$ (13)	[2],[16],[25]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.10%			
Investment owned, balance, principal amount	[4],[11]	\$ 579			
Amortized Cost	[11]	\$ 570			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 573			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (5)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (4)			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (9)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (10)			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		26	[4],[11],[43]	18	[5],[16],[42]
Amortized Cost		\$ 32,359	[11],[43]	\$ 20,254	[16],[42]
Percentage of Net Assets		0.80%	[11],[43]	0.80%	[16],[42]
Investments, at fair value		\$ 31,936	[1],[11],[43]	\$ 19,444	[2],[16],[42]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		10.50%	[11],[15],[29],[43]	10.50%	[16],[21],[34],[42]
Investment, interest rate, paid in kind		15.10%	[11],[22],[43]	15.92%	[16],[23],[42]
Investment owned, balance, shares (in shares)		0	[4],[11],[43]	0	[5],[16],[42]
Amortized Cost		\$ 920	[11],[43]	\$ 378	[16],[42]
Percentage of Net Assets		0.00%	[11],[43]	0.00%	[16],[42]
Investments, at fair value		\$ 934	[1],[11],[43]	\$ 394	[2],[16],[42]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 3					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[43]	10.50%			
Investment owned, balance, shares (in shares)	[4],[11],[43]	0			
Amortized Cost	[11],[43]	\$ 51			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 52			
Investment, Identifier [Axis]: Rodeo Buyer Company & Absorb Software Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[10],[11],[15],[24],[36]	6.25%	[16],[18],[21]
Investment interest rate		11.20%	[11],[22],[24],[36]	11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 7,616	[4],[11],[24],[36]	\$ 4,541	[5],[16]
Amortized Cost		\$ 7,613	[11],[24],[36]	\$ 4,514	[16]
Percentage of Net Assets		0.20%	[11],[24],[36]	0.20%	[16]
Investments, at fair value		\$ 7,616	[1],[11],[24],[36]	\$ 4,541	[2],[16]
Investment, Identifier [Axis]: Rodeo Buyer Company & Absorb Software Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15]	6.25%	[16],[18],[21]
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 27	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 26	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 27	[2],[16]
Investment, Identifier [Axis]: Rubio's Restaurants, Inc.					
Schedule of Investments [Line Items]					
Investments, at fair value		\$ 0		\$ 12,063	13,174
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			27,241	
Amortized Cost	[16]			\$ 278	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 10					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1,490	
Amortized Cost	[16]			\$ 5	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			6,321	
Amortized Cost	[16]			\$ 131	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 3					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1,056	
Amortized Cost	[16]			\$ 9	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 4

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	1,829
Amortized Cost	[16]	\$ 10
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 5

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	246
Amortized Cost	[16]	\$ 1
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 6

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	246
Amortized Cost	[16]	\$ 1
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 7

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	492
Amortized Cost	[16]	\$ 2
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 8

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	568
Amortized Cost	[16]	\$ 2
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 9

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	543
Amortized Cost	[16]	\$ 2
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Preferred stock

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	2,779
Amortized Cost	[16]	\$ 2,276
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 143

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[28],[34]	8.00%
Investment interest rate	[16],[23],[28]	13.55%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 13,600
Amortized Cost	[16],[28]	\$ 13,494
Percentage of Net Assets	[16],[28]	0.50%
Investments, at fair value	[2],[16],[28]	\$ 10,880

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[28],[34]	14.00%
Investment interest rate	[16],[23],[28]	19.56%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 1,630
Amortized Cost	[16],[28]	\$ 1,553
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 391

Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21],[28]	8.00%
Investment interest rate	[16],[23],[28]	13.42%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 930
Amortized Cost	[16],[28]	\$ 923
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 649

Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC interest 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	38	[4],[11]	32	[5],[16]
Amortized Cost	\$ 423	[11]	\$ 389	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 174	[1],[11]	\$ 183	[2],[16]

Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC interest 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	2	[4],[11]	2	[5],[16]
Amortized Cost	\$ 28	[11]	\$ 20	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 46	[1],[11]	\$ 33	[2],[16]

Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	3		
Amortized Cost	[11]	\$ 47		
Percentage of Net Assets	[11]	0.00%		
Investments, at fair value	[1],[11]	\$ 49		

Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.50%	[11],[12],[15],[29]	7.50%	[16],[17],[21],[34]
Investment interest rate	12.25%	[11],[12],[22]	13.04%	[16],[17],[23]
Investment owned, balance, principal amount	\$ 2,304	[4],[11],[12]	\$ 2,003	[5],[16],[17]
Amortized Cost	\$ 2,295	[11],[12]	\$ 2,003	[16],[17]
Percentage of Net Assets	0.10%	[11],[12]	0.10%	[16],[17]
Investments, at fair value	\$ 2,304	[1],[11],[12]	\$ 2,003	[2],[16],[17]

Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	7.50%	[11],[15],[29]	7.50%	[16],[21],[34]
Investment interest rate	12.25%	[11],[22]	13.04%	[16],[23]
Investment owned, balance, principal amount	\$ 515	[4],[11]	\$ 406	[5],[16]
Amortized Cost	\$ 513	[11]	\$ 406	[16]

Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 515	[1],[11]		\$ 406	[2],[16]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.50%	[11],[15],[29]		7.50%	[16],[21],[34]
Investment interest rate		12.25%	[11],[22]		13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 340	[4],[11]		\$ 289	[5],[16]
Amortized Cost		\$ 339	[11]		\$ 288	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 340	[1],[11]		\$ 289	[2],[16]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.50%	[11],[15],[29]		7.50%	[16],[21],[34]
Investment interest rate		12.25%	[11],[22]		13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 190	[4],[11]		\$ 0	[5],[16]
Amortized Cost		\$ 190	[11]		\$ 0	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 190	[1],[11]		\$ 0	[2],[16]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 5						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		7.50%	[11],[15],[29]		7.50%	[16],[21],[34]
Investment interest rate		12.25%	[11],[22]		13.04%	[16],[23]
Investment owned, balance, principal amount		\$ 0	[4],[11]		\$ 28	[5],[16]
Amortized Cost		\$ 0	[11]		\$ 28	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]		\$ 28	[2],[16]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[29]		4.75%	[16],[21],[34]
Investment interest rate		9.85%	[11],[22]		10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 24,409	[4],[11]		\$ 16,836	[5],[16]
Amortized Cost		\$ 24,228	[11]		\$ 16,732	[16]
Percentage of Net Assets		0.60%	[11]		0.60%	[16]
Investments, at fair value		\$ 24,226	[1],[11]		\$ 15,995	[2],[16]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[15],[24],[29],[30],[31]		4.75%	[16],[21],[34]
Investment interest rate		10.15%	[22],[24],[30],[31]		10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 18,775	[4],[24],[30],[31]		\$ 58	[5],[16]
Amortized Cost		\$ 18,722	[24],[30],[31]		\$ 57	[16]
Percentage of Net Assets		0.50%	[24],[30],[31]		0.00%	[16]
Investments, at fair value		\$ 18,635	[1],[24],[30],[31]		\$ 51	[2],[16]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29]		4.75%	[16],[21],[34]
Investment interest rate		10.15%	[11],[22],[24]		10.27%	[16],[23]
Investment owned, balance, principal amount		\$ 1,184	[4],[11],[24]		\$ 79	[5],[16]
Amortized Cost		\$ 1,175	[11],[24]		\$ 79	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,176	[1],[11],[24]		\$ 75	[2],[16]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 4						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment owned, balance, principal amount						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SC Landco Parent, LLC, Common Stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SC Landco Parent, LLC, Common stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SDC Holdco, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment interest rate						
Investment owned, balance, principal amount						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SDC Holdco, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment interest rate						
Investment owned, balance, principal amount						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SDC Holdco, LLC, Second lien						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment interest rate						
Investment owned, balance, principal amount						
Amortized Cost						
Percentage of Net Assets						
Investments, at fair value						
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate						
Investment interest rate						
Investment owned, balance, principal amount						

Amortized Cost	[16]			\$ 3,920	
Percentage of Net Assets	[16]			0.20%	
Investments, at fair value	[2],[16]			\$ 3,644	
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.23%	
Investment interest rate	[16],[23]			10.86%	
Investment owned, balance, principal amount	[5],[16]			\$ 56	
Amortized Cost	[16]			\$ 56	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 52	
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.00%	
Investment interest rate	[16],[23]			10.61%	
Investment owned, balance, principal amount	[5],[16]			\$ 84	
Amortized Cost	[16]			\$ 84	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 78	
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.00%	
Investment interest rate	[16],[23]			9.63%	
Investment owned, balance, principal amount	[5],[16]			\$ 50	
Amortized Cost	[16]			\$ 50	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 50	
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.00%	
Investment interest rate	[16],[23]			9.65%	
Investment owned, balance, principal amount	[5],[16]			\$ 0	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			5.23%	
Investment interest rate	[16],[23]			10.83%	
Investment owned, balance, principal amount	[5],[16]			\$ 0	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: SPF Borrower LLC					
Schedule of Investments [Line Items]					
Investments, at fair value			\$ 36,653		\$ 0
Investment, Identifier [Axis]: SPF Borrower LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 9,347			
Percentage of Net Assets	[11]	0.30%			
Investments, at fair value	[1],[11]	\$ 12,129			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	6.25%			
Investment interest rate	[11],[22],[27]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	2.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 16,191			
Amortized Cost	[11],[27]	\$ 16,191			
Percentage of Net Assets	[11],[27]	0.40%			
Investments, at fair value	[1],[11],[27]	\$ 16,191			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	9.50%			
Investment interest rate	[11],[22],[27]	4.75%			
Investment, interest rate, paid in kind	[11],[22],[27]	9.50%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 8,333			
Amortized Cost	[11],[27]	\$ 8,333			
Percentage of Net Assets	[11],[27]	0.20%			
Investments, at fair value	[1],[11],[27]	\$ 8,333			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	6.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: SSRG Holdings, LLC, LP Interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			6	
Amortized Cost	[16]			\$ 61	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 86	
Investment, Identifier [Axis]: SSRG Holdings, LLC, LP interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11],[43]	46			
Amortized Cost	[11],[43]	\$ 604			
Percentage of Net Assets	[11],[43]	0.00%			
Investments, at fair value	[1],[11],[43]	\$ 566			
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	4.75%	[16],[21],[34]
Investment interest rate		10.25%	[11],[22]	10.29%	[16

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29],[30],[31]	4.75%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22],[30],[31]	10.29%	[16],[23]
Investment owned, balance, principal amount		\$ 7,784	[4],[11],[30],[31]	\$ 20	[5],[16]
Amortized Cost		\$ 7,878	[11],[30],[31]	\$ 20	[16]
Percentage of Net Assets		0.20%	[11],[30],[31]	0.00%	[16]
Investments, at fair value		\$ 7,744	[1],[11],[30],[31]	\$ 20	[2],[16]
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 817			
Amortized Cost	[11]	\$ 806			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 804			
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.00%			
Investment interest rate	[11],[22],[24]	9.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 613			
Amortized Cost	[11],[24]	\$ 611			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 611			
Investment, Identifier [Axis]: Sage Dental Management, LLC, LLC units 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 249	[11]	\$ 249	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 617	[1],[11]	\$ 448	[2],[16]
Investment, Identifier [Axis]: Sage Dental Management, LLC, LLC units 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		3	[4],[11]	3	[5],[16]
Amortized Cost		\$ 3	[11]	\$ 3	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.58%	
Investment owned, balance, principal amount	[5],[16]			\$ 9,827	
Amortized Cost	[16]			\$ 9,661	
Percentage of Net Assets	[16]			0.40%	
Investments, at fair value	[2],[16]			\$ 9,729	
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.25%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (1)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ (2)	
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[36]	6.00%			
Investment interest rate	[11],[22],[36]	11.10%			
Investment owned, balance, principal amount	[4],[11],[36]	\$ 14,654			
Amortized Cost	[11],[36]	\$ 14,569			
Percentage of Net Assets	[11],[36]	0.40%			
Investments, at fair value	[1],[11],[36]	\$ 14,654			
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 129	[11]	\$ 87	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 112	[1],[11]	\$ 69	[2],[16]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[38]			9.00%	
Investment interest rate	[16],[23]			14.45%	
Investment owned, balance, principal amount	[5],[16]			\$ 902	
Amortized Cost	[16]			\$ 830	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 848	
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	13.60%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 3,045			
Amortized Cost	[11],[27]	\$ 3,014			
Percentage of Net Assets	[11],[27]	0.10%			
Investments, at fair value	[1],[11],[27]	\$ 3,045			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	13.60%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 1,615			
Amortized Cost	[11],[27]	\$ 1,598			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 1,615			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29],[35]	9.00%			

Investment, interest rate, paid in kind	[11],[22],[27]	14.30%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 578			
Amortized Cost	[11],[27]	\$ 572			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 578			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29],[35]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	14.11%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 786			
Amortized Cost	[11],[27]	\$ 762			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 786			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	13.60%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 150			
Amortized Cost	[11],[27]	\$ 148			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 150			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[27],[29]	9.00%			
Investment, interest rate, paid in kind	[11],[22],[27]	13.60%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 304			
Amortized Cost	[11],[27]	\$ 266			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 304			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[24],[29]	6.25%	[16],[21],[38]
Investment interest rate		10.35%	[11],[22],[24]	11.59%	[16],[23]
Investment owned, balance, principal amount		\$ 5,256	[4],[11],[24]	\$ 3,540	[5],[16]
Amortized Cost		\$ 5,261	[11],[24]	\$ 3,511	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 5,256	[1],[11],[24]	\$ 3,505	[2],[16]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 10					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	6.25%	[16],[21],[25]
Investment interest rate		10.35%	[11],[22]	6.00%	[16],[23],[25]
Investment owned, balance, principal amount		\$ 80	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 80	[11]	\$ (6)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 80	[1],[11]	\$ (6)	[2],[16],[25]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 11					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (4)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 12					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (2)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 13					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (6)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 14					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount	[4],[11]	\$ 170			
Amortized Cost	[11]	\$ 169			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 170			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	6.25%	[16],[21],[38]
Investment interest rate		10.35%	[11],[22]	11.60%	[16],[23]
Investment owned, balance, principal amount		\$ 540	[4],[11]	\$ 75	[5],[16]
Amortized Cost		\$ 538	[11]	\$ 73	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 540	[1],[11]	\$ 73	[2],[16]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	6.25%	[16],[21],[25]
Investment interest rate	[11],[22]	10.35%			
Investment owned, balance, principal amount		\$ 349	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 347	[11]	\$ (8)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 349	[1],[11]	\$ (10)	[2],[16],[25]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	6.25%	[16],[21],[34]
Investment interest rate		10.35%	[11],[22]	11.64%	[16],[23]
Investment owned, balance, principal amount		\$ 344	[4],[11]	\$ 58	[5],[16]
Amortized Cost		\$ 342	[11]	\$ 57	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 344	[1],[11]	\$ 57	[2],[16]

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.25%	[16],[21],[38]
Investment interest rate	10.35%	[11],[22]	11.59%	[16],[23]
Investment owned, balance, principal amount	\$ 272	[4],[11]	\$ 231	[5],[16]
Amortized Cost	\$ 271	[11]	\$ 229	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 272	[1],[11]	\$ 229	[2],[16]

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 6

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.25%	[16],[21],[34]
Investment interest rate	10.35%	[11],[22]	11.64%	[16],[23]
Investment owned, balance, principal amount	\$ 156	[4],[11]	\$ 183	[5],[16]
Amortized Cost	\$ 155	[11]	\$ 182	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 156	[1],[11]	\$ 181	[2],[16]

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 7

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.25%	[16],[21],[34]
Investment interest rate	10.35%	[11],[22]	11.64%	[16],[23]
Investment owned, balance, principal amount	\$ 114	[4],[11]	\$ 76	[5],[16]
Amortized Cost	\$ 113	[11]	\$ 76	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 114	[1],[11]	\$ 76	[2],[16]

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 8

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.25%	[16],[21],[38]
Investment interest rate	10.35%	[11],[22]	11.68%	[16],[23]
Investment owned, balance, principal amount	\$ 105	[4],[11]	\$ 239	[5],[16]
Amortized Cost	\$ 104	[11]	\$ 237	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 105	[1],[11]	\$ 236	[2],[16]

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 9

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[15],[29]	6.25%	[16],[21],[38]
Investment interest rate	10.35%	[11],[22]	11.63%	[16],[23]
Investment owned, balance, principal amount	\$ 86	[4],[11]	\$ 54	[5],[16]
Amortized Cost	\$ 86	[11]	\$ 53	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 86	[1],[11]	\$ 53	[2],[16]

Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.50%	[11],[14],[15],[51],[55],[83]	5.75%	[16],[20],[21],[54],[58],[84]
Investment interest rate	9.20%	[11],[14],[22],[51],[83]	9.41%	[16],[20],[23],[54],[84]
Investment owned, balance, principal amount	\$ 50,901	[4],[11],[14],[51],[83]	\$ 32,488	[5],[16],[20],[54],[84]
Amortized Cost	\$ 47,198	[11],[14],[51],[83]	\$ 30,455	[16],[20],[54],[84]
Percentage of Net Assets	1.30%	[11],[14],[51],[83]	1.30%	[16],[20],[54],[84]
Investments, at fair value	\$ 50,901	[1],[11],[14],[51],[83]	\$ 32,488	[2],[16],[20],[54],[84]

Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	5.75%	[11],[14],[15],[51],[55],[83]	5.75%	[16],[20],[21],[54],[84]
Investment interest rate	[11],[14],[22],[51],[83] 9.41%			
Investment owned, balance, principal amount	\$ 4,160	[4],[11],[14],[51],[83]	\$ 0	[5],[16],[20],[54],[84]
Amortized Cost	\$ 3,981	[11],[14],[51],[83]	\$ 0	[16],[20],[54],[84]
Percentage of Net Assets	0.10%	[11],[14],[51],[83]	0.00%	[16],[20],[54],[84]
Investments, at fair value	\$ 4,170	[1],[11],[14],[51],[83]	\$ 0	[2],[16],[20],[54],[84]

Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[14],[15],[24],[51],[55],[83] 5.75%			
Investment interest rate	[11],[14],[22],[24],[51],[83] 9.46%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[51],[83] \$ 1,533			
Amortized Cost	[11],[14],[24],[51],[83] \$ 1,491			
Percentage of Net Assets	[11],[14],[24],[51],[83] 0.00%			
Investments, at fair value	[1],[11],[14],[24],[51],[83] \$ 1,537			

Investment, Identifier [Axis]: Saturn Borrower Inc., LP units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	485	[4],[11]	346	[5],[16]
Amortized Cost	\$ 418	[11]	\$ 346	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 267	[1],[11]	\$ 114	[2],[16]

Investment, Identifier [Axis]: Saturn Borrower Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.50%	[11],[15],[24],[29],[30]	6.50%	[16],[21],[28],[34]
Investment interest rate	11.25%	[11],[22],[24],[30]	12.04%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 27,535	[4],[11],[24],[30]	\$ 19,897	[5],[16],[28]
Amortized Cost	\$ 27,313	[11],[24],[30]	\$ 19,596	[16],[28]
Percentage of Net Assets	0.70%	[11],[24],[30]	0.70%	[16],[28]
Investments, at fair value	\$ 26,983	[1],[11],[24],[30]	\$ 19,101	[2],[16],[28]

Investment, Identifier [Axis]: Saturn Borrower Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.50%	[10],[11],[15],[29]	6.50%	[16],[21],[34]
Investment interest rate	11.28%	[11],[22]	12.04%	[16],[23]
Investment owned, balance, principal amount	\$ 444	[4],[11]	\$ 103	[5],[16]
Amortized Cost	\$ 437	[11]	\$ 101	[16]
Percentage of Net Assets	0.00%	[11]	0.00%	[16]
Investments, at fair value	\$ 434	[1],[11]	\$ 99	[2],[16]

Investment, Identifier [Axis]: Shoes For Crews Global, LLC, LLC units

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11] 2			
Amortized Cost	[11] \$ 1,083			

Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,109			
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	6.50%			
Investment interest rate	[11],[22]	11.82%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,302			
Amortized Cost	[11]	\$ 1,302			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,302			
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[27]	7.00%			
Investment interest rate	[11],[22],[27]	7.32%			
Investment, interest rate, paid in kind	[11],[22],[27]	5.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 718			
Amortized Cost	[11],[27]	\$ 690			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 688			
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15]	6.50%			
Investment interest rate	[11],[22]	11.82%			
Investment owned, balance, principal amount	[4],[11]	\$ 421			
Amortized Cost	[11]	\$ 421			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 421			
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (34)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Sloan Company, Inc.					
Schedule of Investments [Line Items]					
Investments, at fair value				\$ 0	6,318
Investment, Identifier [Axis]: SnapLogic, Inc., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		344	[4],[11]	278	[5],[16]
Amortized Cost		\$ 1,028	[11]	\$ 695	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,707	[1],[11]	\$ 1,349	[2],[16]
Investment, Identifier [Axis]: SnapLogic, Inc., Warrant					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		131	[4],[11]	106	[5],[16]
Amortized Cost		\$ 162	[11]	\$ 75	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 439	[1],[11]	\$ 345	[2],[16]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[24]	6.75%	[16],[18],[21]
Investment interest rate		12.01%	[11],[22],[36]	12.18%	[16],[23]
Investment owned, balance, principal amount		\$ 55,697	[4],[11],[24]	\$ 40,459	[5],[16]
Amortized Cost		\$ 55,865	[11],[24]	\$ 40,288	[16]
Percentage of Net Assets		1.40%	[11],[24]	1.60%	[16]
Investments, at fair value		\$ 55,697	[1],[11],[24]	\$ 40,459	[2],[16]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[36]	6.75%	[16],[18],[21]
Investment interest rate		12.01%	[11],[22],[36]	12.18%	[16],[23]
Investment owned, balance, principal amount		\$ 13,763	[4],[11],[36]	\$ 851	[5],[16]
Amortized Cost		\$ 13,983	[11],[36]	\$ 847	[16]
Percentage of Net Assets		0.30%	[11],[36]	0.00%	[16]
Investments, at fair value		\$ 13,763	[1],[11],[36]	\$ 851	[2],[16]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[26]	6.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		148	[4],[11]	148	[5],[16]
Amortized Cost		\$ 188	[11]	\$ 188	[16]
Percentage of Net Assets		0.20%	[11]	0.20%	[16]
Investments, at fair value		\$ 5,022	[1],[11]	\$ 5,558	[2],[16]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		12.00%	[11],[22],[43]	12.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		5	[4],[11],[43]	5	[5],[16],[42]
Amortized Cost		\$ 6,397	[11],[43]	\$ 5,629	[16],[42]
Percentage of Net Assets		0.20%	[11],[43]	0.20%	[16],[42]
Investments, at fair value		\$ 7,200	[1],[11],[43]	\$ 6,002	[2],[16],[42]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, Preferred stock 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		10.00%	[11],[22],[43]	10.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		0	[4],[11],[43]	0	[5],[16],[42]
Amortized Cost		\$ 899	[11],[43]	\$ 751	[16],[42]
Percentage of Net Assets		0.00%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 1,360	[1],[11],[43]	\$ 1,237	[2],[16],[42]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.88%	[11],[14],[15],[24],[27],[49],[50],[51]	4.75%	[16],[20],[21],[52],[53],[54]
Investment interest rate		8.70%	[11],[14],[22],[24],[27],[50],[51]	9.94%	[16],[20],[23],[53],[54]
Investment, interest rate, paid in kind					
	[11],[14],[22],[24],[27],				

	[50],[51]	1.13%			
Investment owned, balance, principal amount		\$ 37,712	[4],[11],[14],[24],[27],[50],[51]	\$ 23,923	[5],[16],[20],[53],[54]
Amortized Cost		\$ 37,449	[11],[14],[24],[27],[50],[51]	\$ 26,689	[16],[20],[53],[54]
Percentage of Net Assets		0.90%	[11],[14],[24],[27],[50],[51]	0.90%	[16],[20],[53],[54]
Investments, at fair value		\$ 36,204	[1],[11],[14],[24],[27],[50],[51]	\$ 22,129	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[49],[50],[51]	4.75%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.95%	[11],[14],[22],[24],[50],[51]	9.94%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 5,558	[4],[11],[14],[24],[50],[51]	\$ 2,537	[5],[16],[20],[53],[54]
Amortized Cost		\$ 5,133	[11],[14],[24],[50],[51]	\$ 2,505	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 5,558	[1],[11],[14],[24],[50],[51]	\$ 2,347	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.88%	[11],[14],[15],[27],[49],[50],[51]	4.75%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[27],[50],[51]	8.70%			
Investment, interest rate, paid in kind	[11],[14],[22],[27],[50],[51]	1.13%			
Investment owned, balance, principal amount		\$ 4,571	[4],[11],[14],[27],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 3,962	[11],[14],[27],[50],[51]	\$ (2)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[27],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 4,388	[1],[11],[14],[27],[50],[51]	\$ (6)	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[29],[50]	6.00%	[16],[20],[21],[52],[53],[54]
Investment interest rate		10.60%	[11],[14],[22],[50]	11.19%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 3,991	[4],[11],[14],[50]	\$ 3,320	[5],[16],[20],[53],[54]
Amortized Cost		\$ 3,984	[11],[14],[50]	\$ 3,257	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 3,991	[1],[11],[14],[50]	\$ 3,221	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.88%	[11],[14],[15],[27],[49],[50],[51]	4.75%	[16],[20],[21],[52],[53],[54]
Investment interest rate		8.70%	[11],[14],[22],[27],[50],[51]	9.94%	[16],[20],[23],[53],[54]
Investment, interest rate, paid in kind	[11],[14],[22],[27],[50],[51]	1.13%			
Investment owned, balance, principal amount		\$ 3,999	[4],[11],[14],[27],[50],[51]	\$ 2,900	[5],[16],[20],[53],[54]
Amortized Cost		\$ 3,624	[11],[14],[27],[50],[51]	\$ 2,689	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[27],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 3,840	[1],[11],[14],[27],[50],[51]	\$ 2,682	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.88%	[11],[14],[15],[26],[50],[51]	6.00%	[16],[20],[21],[34],[53]
Investment interest rate	[16],[20],[23],[53]	11.39%			
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[26],[50],[51]	\$ 2,613	[5],[16],[20],[53]
Amortized Cost		\$ (5)	[11],[14],[26],[50],[51]	\$ 2,568	[16],[20],[53]
Percentage of Net Assets		0.00%	[11],[14],[26],[50],[51]	0.10%	[16],[20],[53]
Investments, at fair value		\$ (8)	[1],[11],[14],[26],[50],[51]	\$ 2,535	[2],[16],[20],[53]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 110			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 132			
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			1	
Amortized Cost	[16]			\$ 623	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 328	
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	1			
Amortized Cost	[11]	\$ 794			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 584			
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.50%	[11],[12],[15],[24],[27],[29],[32],[35],[36]	8.50%	[16],[17],[18],[21],[28],[33]
Investment interest rate		11.24%	[11],[12],[22],[24],[27],[32],[36]	11.82%	[16],[17],[23],[28],[33]
Investment, interest rate, paid in kind		1.00%	[11],[12],[22],[24],[27],[32],[36]	2.00%	[16],[17],[23],[28],[33]
Investment owned, balance, principal amount		\$ 44,700	[4],[11],[12],[24],[27],[32],[36]	\$ 31,705	[5],[16],[17],[28],[33]
Amortized Cost		\$ 44,526	[11],[12],[24],[27],[32],[36]	\$ 31,376	[16],[17],[28],[33]
Percentage of Net Assets		1.10%	[11],[12],[24],[27],[32],[36]	1.20%	[16],[17],[28],[33]
Investments, at fair value		\$ 44,251	[1],[11],[12],[24],[27],[32],[36]	\$ 30,754	[2],[16],[17],[28],[33]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 2					

Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.50%	[11],[15],[24],[27],[29],[35]	8.50%	[16],[18],[21],[28]
Investment interest rate		11.24%	[11],[22],[24],[27]	11.82%	[16],[23],[28]
Investment, interest rate, paid in kind		1.00%	[11],[22],[24],[27]	2.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 2,849	[4],[11],[24],[27]	\$ 2,015	[5],[16],[28]
Amortized Cost		\$ 2,814	[11],[24],[27]	\$ 1,983	[16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 2,820	[1],[11],[24],[27]	\$ 1,955	[2],[16],[28]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[15],[26],[27],[48]	7.50%	[16],[21],[25],[28],[45]
Investment interest rate		13.50%	[11],[22],[26],[27]	14.00%	[16],[23],[25],[28]
Investment, interest rate, paid in kind		1.00%	[11],[22],[26],[27]	2.00%	[16],[23],[25],[28]
Investment owned, balance, principal amount		\$ 2	[4],[11],[26],[27]	\$ 1	[5],[16],[25],[28]
Amortized Cost		\$ (2)	[11],[26],[27]	\$ (1)	[16],[25],[28]
Percentage of Net Assets		0.00%	[11],[26],[27]	0.00%	[16],[25],[28]
Investments, at fair value		\$ (2)	[1],[11],[26],[27]	\$ (1)	[2],[16],[25],[28]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Preferred Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			0	
Amortized Cost	[16]			\$ 38	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 44	
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[24],[50],[59]	6.00%	[16],[20],[21],[53],[60]
Investment interest rate		11.34%	[11],[14],[22],[24],[50]	11.57%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 11,146	[4],[11],[14],[24],[50]	\$ 7,961	[5],[16],[20],[53]
Amortized Cost		\$ 11,110	[11],[14],[24],[50]	\$ 7,831	[16],[20],[53]
Percentage of Net Assets		0.30%	[11],[14],[24],[50]	0.30%	[16],[20],[53]
Investments, at fair value		\$ 11,146	[1],[11],[14],[24],[50]	\$ 7,961	[2],[16],[20],[53]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[24],[50],[51],[55]	6.00%	[16],[20],[21],[53],[54],[58]
Investment interest rate		9.76%	[11],[14],[22],[24],[50],[51]	9.78%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 10,428	[4],[11],[14],[24],[50],[51]	\$ 7,073	[5],[16],[20],[53],[54]
Amortized Cost		\$ 10,847	[11],[14],[24],[50],[51]	\$ 7,859	[16],[20],[53],[54]
Percentage of Net Assets		0.30%	[11],[14],[24],[50],[51]	0.30%	[16],[20],[53],[54]
Investments, at fair value		\$ 10,428	[1],[11],[14],[24],[50],[51]	\$ 7,073	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[14],[15],[50],[51],[55]	6.00%	[16],[20],[21],[53],[54],[58]
Investment interest rate		9.76%	[11],[14],[22],[50],[51]	9.78%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 5,129	[4],[11],[14],[50],[51]	\$ 3,479	[5],[16],[20],[53],[54]
Amortized Cost		\$ 4,905	[11],[14],[50],[51]	\$ 3,442	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50],[51]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 5,129	[1],[11],[14],[50],[51]	\$ 3,479	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[14],[15],[24],[50],[59]	6.25%	[16],[20],[21],[53],[60]
Investment interest rate		11.59%	[11],[14],[22],[24],[50]	11.81%	[16],[20],[23],[53]
Investment owned, balance, principal amount		\$ 2,020	[4],[11],[14],[24],[50]	\$ 2,510	[5],[16],[20],[53]
Amortized Cost		\$ 2,045	[11],[14],[24],[50]	\$ 2,466	[16],[20],[53]
Percentage of Net Assets		0.10%	[11],[14],[24],[50]	0.10%	[16],[20],[53]
Investments, at fair value		\$ 2,040	[1],[11],[14],[24],[50]	\$ 2,516	[2],[16],[20],[53]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[14],[15],[24],[50],[59]	6.25%	[16],[20],[21],[53],[54],[58]
Investment interest rate		11.59%	[11],[14],[22],[24],[50]	10.03%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount		\$ 3,767	[4],[11],[14],[24],[50]	\$ 1,291	[5],[16],[20],[53],[54]
Amortized Cost		\$ 3,736	[11],[14],[24],[50]	\$ 1,324	[16],[20],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[24],[50]	0.10%	[16],[20],[53],[54]
Investments, at fair value		\$ 3,805	[1],[11],[14],[24],[50]	\$ 1,294	[2],[16],[20],[53],[54]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[14],[15],[50],[51],[55]	6.25%	[16],[20],[21],[25],[53],[54]
Investment interest rate	[11],[14],[22],[50],[51]	10.01%			
Investment owned, balance, principal amount		\$ 4,543	[4],[11],[14],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost		\$ 4,431	[11],[14],[50],[51]	\$ (36)	[16],[20],[25],[53],[54]
Percentage of Net Assets		0.10%	[11],[14],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value		\$ 4,588	[1],[11],[14],[50],[51]	\$ 0	[2],[16],[20],[25],[53],[54]
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			12.00%	
Investment owned, balance, principal amount	[5],[16]			\$ 8,306	
Amortized Cost	[16]			\$ 8,173	
Percentage of Net Assets	[16]			0.30%	
Investments, at fair value	[2],[16]			\$ 8,223	
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 2					
Schedule of Investments [Line Items]					

Investment, basis spread, variable rate	[16],[21],[34]		6.50%
Investment interest rate	[16],[23]		12.02%
Investment owned, balance, principal amount	[5],[16]		\$ 903
Amortized Cost	[16]		\$ 896
Percentage of Net Assets	[16]		0.10%
Investments, at fair value	[2],[16]		\$ 894
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21]		6.50%
Investment interest rate	[5],[16]		\$ 0
Investment owned, balance, principal amount	[16]		\$ 0
Amortized Cost	[16]		\$ 0
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 0
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 4			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21],[34]		6.50%
Investment interest rate	[16],[23]		11.99%
Investment owned, balance, principal amount	[5],[16]		\$ 670
Amortized Cost	[16]		\$ 665
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 663
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 1			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21],[34]		6.00%
Investment interest rate	[16],[23]		11.54%
Investment owned, balance, principal amount	[5],[16]		\$ 767
Amortized Cost	[16]		\$ 760
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 767
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 2			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21],[34]		6.00%
Investment interest rate	[16],[23]		11.54%
Investment owned, balance, principal amount	[5],[16]		\$ 914
Amortized Cost	[16]		\$ 909
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 914
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[21],[34]		6.00%
Investment interest rate	[16],[23]		11.54%
Investment owned, balance, principal amount	[5],[16]		\$ 389
Amortized Cost	[16]		\$ 385
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 389
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 4			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[21]		6.00%
Investment interest rate	[16],[23]		11.42%
Investment owned, balance, principal amount	[5],[16]		\$ 2
Amortized Cost	[16]		\$ 2
Percentage of Net Assets	[16]		0.00%
Investments, at fair value	[2],[16]		\$ 2
Investment, Identifier [Axis]: Super REGO, LLC, Subordinated debt			
Schedule of Investments [Line Items]			
Investment, interest rate, paid in kind	[11],[22],[27]	15.00%	
Investment owned, balance, principal amount	[4],[11],[27]	\$ 108	
Amortized Cost	[11],[27]	\$ 106	
Percentage of Net Assets	[11],[27]	0.00%	
Investments, at fair value	[1],[11],[27]	\$ 108	
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 1			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[20],[21],[34]		6.75%
Investment interest rate	[16],[20],[23]		12.14%
Investment owned, balance, principal amount	[5],[16],[20]		\$ 20,594
Amortized Cost	[16],[20]		\$ 20,134
Percentage of Net Assets	[16],[20]		0.80%
Investments, at fair value	[2],[16],[20]		\$ 20,594
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 2			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[18],[20],[21],[34]		6.75%
Investment interest rate	[16],[20],[23]		12.07%
Investment owned, balance, principal amount	[5],[16],[20]		\$ 29
Amortized Cost	[16],[20]		\$ 28
Percentage of Net Assets	[16],[20]		0.00%
Investments, at fair value	[2],[16],[20]		\$ 29
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 3			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[16],[20],[21],[25]		6.75%
Investment owned, balance, principal amount	[5],[16],[20],[25]		\$ 0
Amortized Cost	[16],[20],[25]		\$ (57)
Percentage of Net Assets	[16],[20],[25]		0.00%
Investments, at fair value	[2],[16],[20],[25]		\$ 0
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 1			
Schedule of Investments [Line Items]			
Investment, basis spread, variable rate	[11],[14],[15],[24],[29],[30],[31],[36]	5.25%	
Investment interest rate	[11],[14],[22],[24],[30],[31],[36]	9.85%	
Investment owned, balance, principal amount	[4],[11],[14],[24],[30],[31],[36]	\$ 29,510	
Amortized Cost	[11],[14],[24],[30],[31],[36]	\$ 29,234	
Percentage of Net Assets	[11],[14],[24],[30],[31],[36]	0.70%	
Investments, at fair value	[1],[11],[14],[24],[30],[31],[36]	\$ 29,510	
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 2			
Schedule of Investments [Line Items]			

Investment, basis spread, variable rate	[11],[14],[15],[24],[51],[81]	5.25%			
Investment interest rate	[11],[14],[22],[24],[51]	9.18%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[51]	\$ 8,039			
Amortized Cost	[11],[14],[24],[51]	\$ 7,938			
Percentage of Net Assets	[11],[14],[24],[51]	0.20%			
Investments, at fair value	[1],[11],[14],[24],[51]	\$ 8,039			
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[29]	5.25%			
Investment interest rate	[11],[14],[22]	9.85%			
Investment owned, balance, principal amount	[4],[11],[14]	\$ 501			
Amortized Cost	[11],[14]	\$ 495			
Percentage of Net Assets	[11],[14]	0.00%			
Investments, at fair value	[1],[11],[14]	\$ 501			
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[14],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[14],[26]	\$ 0			
Amortized Cost	[11],[14],[26]	\$ (60)			
Percentage of Net Assets	[11],[14],[26]	0.00%			
Investments, at fair value	[1],[11],[14],[26]	\$ 0			
Investment, Identifier [Axis]: Suveto Buyer, LLC, Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			6	
Amortized Cost	[16]			\$ 562	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 378	
Investment, Identifier [Axis]: Suveto Buyer, LLC, Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	8			
Amortized Cost	[11]	\$ 727			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 534			
Investment, Identifier [Axis]: Suveto Buyer, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.25%	[10],[11],[15]	4.25%	[16],[18],[21]
Investment interest rate		9.20%	[11],[22]	9.67%	[16],[23]
Investment owned, balance, principal amount		\$ 27,743	[4],[11]	\$ 19,672	[5],[16]
Amortized Cost		\$ 27,736	[11]	\$ 19,543	[16]
Percentage of Net Assets		0.70%	[11]	0.70%	[16]
Investments, at fair value		\$ 27,639	[1],[11]	\$ 19,082	[2],[16]
Investment, Identifier [Axis]: Suveto Buyer, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.25%	[10],[11],[15],[48]	4.25%	[16],[18],[21]
Investment interest rate		9.58%	[11],[22]	9.67%	[16],[23]
Investment owned, balance, principal amount		\$ 196	[4],[11]	\$ 24	[5],[16]
Amortized Cost		193	[11]	\$ 23	[16]
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value		194	[1],[11]	\$ 19	[2],[16]
Investment, Identifier [Axis]: Switchfly LLC					
Schedule of Investments [Line Items]					
Investments, at fair value		\$ 7,313		\$ 7,254	\$ 7,697
Investment, Identifier [Axis]: Switchfly LLC, LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		98,370	[4],[11]	98,370	[5],[16]
Amortized Cost		\$ 2,321	[11]	\$ 2,321	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 860	[1],[11]	\$ 2,088	[2],[16]
Investment, Identifier [Axis]: Switchfly LLC, LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		950	[4],[11]	950	[5],[16]
Amortized Cost		\$ 950	[11]	\$ 950	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 552	[1],[11]	\$ 452	[2],[16]
Investment, Identifier [Axis]: Switchfly LLC, One stop					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[11],[22],[27]	1.00%			
Investment owned, balance, principal amount	[4],[11],[27]	\$ 710			
Amortized Cost	[11],[27]	\$ 709			
Percentage of Net Assets	[11],[27]	0.00%			
Investments, at fair value	[1],[11],[27]	\$ 526			
Investment, Identifier [Axis]: Switchfly LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[28]			1.00%	
Investment owned, balance, principal amount	[5],[16],[28]			\$ 6,593	
Amortized Cost	[16],[28]			\$ 6,590	
Percentage of Net Assets	[16],[28]			0.10%	
Investments, at fair value	[2],[16],[28]			\$ 4,351	
Investment, Identifier [Axis]: Switchfly LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[28]			1.00%	
Investment owned, balance, principal amount	[5],[16],[28]			\$ 550	
Amortized Cost	[16],[28]			\$ 550	
Percentage of Net Assets	[16],[28]			0.00%	
Investments, at fair value	[2],[16],[28]			\$ 363	
Investment, Identifier [Axis]: Switchfly LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind	[16],[23],[28]			1.00%	
Investment owned, balance, principal amount	[5],[16],[28]			\$ 42	
Amortized Cost	[16],[28]			\$ 42	
Percentage of Net Assets	[16],[28]			0.00%	
Investments, at fair value	[2],[16],[28]			\$ 28	
Investment, Identifier [Axis]: Switchfly LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			8.50%	
Investment interest rate	[16],[23],[25]			14.05%	

Investment owned, balance, principal amount	[5],[16],[25]				\$ 2
Amortized Cost	[16],[25]				\$ 2
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ (28)
Investment, Identifier [Axis]: Switchfly LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	7,275			
Amortized Cost	[11]	\$ 5,375			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 5,375			
Investment, Identifier [Axis]: Symplr Software, Inc., Common Stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			177	
Amortized Cost	[16]			\$ 0	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 801	
Investment, Identifier [Axis]: Symplr Software, Inc., Common stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	219			
Amortized Cost	[11]	\$ 237			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,064			
Investment, Identifier [Axis]: Symplr Software, Inc., LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 161	[11]	\$ 161	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 185	[1],[11]	\$ 173	[2],[16]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 1					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		15	[4],[11],[43]	12	[5],[16],[42]
Amortized Cost		\$ 18,931	[11],[43]	\$ 13,373	[16],[42]
Percentage of Net Assets		0.50%	[11],[43]	0.50%	[16],[42]
Investments, at fair value		\$ 19,043	[1],[11],[43]	\$ 13,369	[2],[16],[42]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		10.50%	[11],[15],[29],[43]	10.50%	[16],[21],[34],[42]
Investment, interest rate, paid in kind		15.10%	[11],[22],[43]	15.74%	[16],[23],[42]
Investment owned, balance, shares (in shares)		3	[4],[11],[43]	2	[5],[16],[42]
Amortized Cost		\$ 5,513	[11],[43]	\$ 3,391	[16],[42]
Percentage of Net Assets		0.20%	[11],[43]	0.20%	[16],[42]
Investments, at fair value		\$ 6,675	[1],[11],[43]	\$ 4,605	[2],[16],[42]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 3					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		2	[4],[11],[43]	2	[5],[16],[42]
Amortized Cost		\$ 2,373	[11],[43]	\$ 1,635	[16],[42]
Percentage of Net Assets		0.10%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 2,527	[1],[11],[43]	\$ 1,774	[2],[16],[42]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 4					
Schedule of Investments [Line Items]					
Investment, interest rate, paid in kind		11.00%	[11],[22],[43]	11.00%	[16],[23],[42]
Investment owned, balance, shares (in shares)		1	[4],[11],[43]	1	[5],[16],[42]
Amortized Cost		\$ 1,433	[11],[43]	\$ 1,002	[16],[42]
Percentage of Net Assets		0.00%	[11],[43]	0.10%	[16],[42]
Investments, at fair value		\$ 1,478	[1],[11],[43]	\$ 1,037	[2],[16],[42]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[27],[29],[30]	4.50%	[16],[21],[44]
Investment interest rate		9.20%	[11],[22],[27],[30]	9.87%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27],[30]	1.00%			
Investment owned, balance, principal amount		\$ 4,168	[4],[11],[27],[30]	\$ 3,409	[5],[16]
Amortized Cost		\$ 4,152	[11],[27],[30]	\$ 3,423	[16]
Percentage of Net Assets		0.10%	[11],[27],[30]	0.10%	[16]
Investments, at fair value		\$ 3,668	[1],[11],[27],[30]	\$ 3,341	[2],[16]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[27],[29]	4.25%	[16],[21],[44]
Investment interest rate		9.20%	[11],[22],[24],[27]	9.62%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27]	1.00%			
Investment owned, balance, principal amount		\$ 1,105	[4],[11],[24],[27]	\$ 901	[5],[16]
Amortized Cost		\$ 1,099	[11],[24],[27]	\$ 894	[16]
Percentage of Net Assets		0.00%	[11],[24],[27]	0.00%	[16]
Investments, at fair value		\$ 972	[1],[11],[24],[27]	\$ 883	[2],[16]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[27],[29]	4.25%	[16],[21],[44],[45]
Investment interest rate		9.20%	[11],[22],[27]	9.63%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27]	1.00%			
Investment owned, balance, principal amount		\$ 693	[4],[11],[27]	\$ 425	[5],[16]
Amortized Cost		\$ 690	[11],[27]	\$ 422	[16]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16]
Investments, at fair value		\$ 610	[1],[11],[27]	\$ 416	[2],[16]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[27],[29]	4.50%	[16],[21],[38],[44]
Investment interest rate		9.20%	[11],[22],[27]	9.91%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27]	1.00%			
Investment owned, balance, principal amount		\$ 520	[4],[11],[27]	\$ 565	[5],[16]
Amortized Cost		\$ 517	[11],[27]	\$ 562	[16]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16]
Investments, at fair value		\$ 458	[1],[11],[27]	\$ 554	[2],[16]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[24],[27],[29]	4.50%	[16],[21],[44]
Investment interest rate		9.20%	[11],[22],[24],[27]	9.87%	[16],[23]

Investment, interest rate, paid in kind	[11],[22],[24],[27]	1.00%			
Investment owned, balance, principal amount		\$ 191	[4],[11],[24],[27]	\$ 156	[5],[16]
Amortized Cost		\$ 190	[11],[24],[27]	\$ 155	[16]
Percentage of Net Assets		0.00%	[11],[24],[27]	0.00%	[16]
Investments, at fair value		\$ 168	[1],[11],[24],[27]	\$ 153	[2],[16]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[27],[29]	4.50%	[16],[21],[25]
Investment interest rate	[11],[22],[27]	9.20%			
Investment, interest rate, paid in kind	[11],[22],[27]	1.00%			
Investment owned, balance, principal amount		\$ 43	[4],[11],[27]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 43	[11],[27]	\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[25]
Investments, at fair value		\$ 31	[1],[11],[27]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.50%			
Investment interest rate	[11],[22],[24]	10.35%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 3,520			
Amortized Cost	[11],[24]	\$ 3,584			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 3,520			
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[15],[24],[31],[32]	6.75%	[16],[18],[21],[33]
Investment interest rate		11.70%	[22],[24],[31],[32]	12.17%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 46,804	[4],[24],[31],[32]	\$ 40,051	[5],[16],[33]
Amortized Cost		\$ 46,658	[24],[31],[32]	\$ 39,793	[16],[33]
Percentage of Net Assets		1.20%	[24],[31],[32]	1.60%	[16],[33]
Investments, at fair value		\$ 46,804	[1],[24],[31],[32]	\$ 39,651	[2],[16],[33]
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[12],[15],[30],[31]	6.75%	[16],[17],[18],[21]
Investment interest rate		11.70%	[11],[12],[22],[30],[31]	12.17%	[16],[17],[23]
Investment owned, balance, principal amount		\$ 41,809	[4],[11],[12],[30],[31]	\$ 30,255	[5],[16],[17]
Amortized Cost		\$ 41,768	[11],[12],[30],[31]	\$ 30,045	[16],[17]
Percentage of Net Assets		1.00%	[11],[12],[30],[31]	1.20%	[16],[17]
Investments, at fair value		\$ 41,809	[1],[11],[12],[30],[31]	\$ 29,953	[2],[16],[17]
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[24]	6.75%	[16],[18],[21]
Investment interest rate		11.70%	[11],[22],[24]	12.17%	[16],[23]
Investment owned, balance, principal amount		\$ 10,854	[4],[11],[24]	\$ 7,854	[5],[16]
Amortized Cost		\$ 10,845	[11],[24]	\$ 7,801	[16]
Percentage of Net Assets		0.30%	[11],[24]	0.30%	[16]
Investments, at fair value		\$ 10,854	[1],[11],[24]	\$ 7,775	[2],[16]
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[24]	6.75%	[16],[18],[21]
Investment interest rate		11.70%	[11],[22],[24]	12.17%	[16],[23]
Investment owned, balance, principal amount		\$ 8,288	[4],[11],[24]	\$ 603	[5],[16]
Amortized Cost		\$ 8,354	[11],[24]	\$ 599	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 8,288	[1],[11],[24]	\$ 597	[2],[16]
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[10],[11],[15],[24]	6.75%	[16],[18],[21]
Investment interest rate		11.70%	[11],[22],[24]	12.17%	[16],[23]
Investment owned, balance, principal amount		\$ 5,264	[4],[11],[24]	\$ 383	[5],[16]
Amortized Cost		\$ 5,306	[11],[24]	\$ 381	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 5,264	[1],[11],[24]	\$ 379	[2],[16]
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[26]	6.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (6)	[11],[26]	\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ (4)	[2],[16],[25]
Investment, Identifier [Axis]: Tahoe Bidco B.V., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[20],[21],[63]			6.00%	
Investment interest rate	[16],[20],[23],[63]			11.42%	
Investment owned, balance, principal amount	[5],[16],[20],[63]			\$ 12,058	
Amortized Cost	[16],[20],[63]			\$ 11,972	
Percentage of Net Assets	[16],[20],[63]			0.50%	
Investments, at fair value	[2],[16],[20],[63]			\$ 11,696	
Investment, Identifier [Axis]: Tahoe Bidco B.V., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[20],[21],[25],[63]			6.00%	
Investment owned, balance, principal amount	[5],[16],[20],[25],[63]			\$ 0	
Amortized Cost	[16],[20],[25],[63]			\$ (1)	
Percentage of Net Assets	[16],[20],[25],[63]			0.00%	
Investments, at fair value	[2],[16],[20],[25],[63]			\$ (2)	

[Investment, Identifier \[Axis\]: Teaching Company, The, One stop 1](#)

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

Investment, basis spread, variable rate		5.75%	[11],[15],[35]	5.75%	[16],[21],[34]
Investment interest rate		11.09%	[11],[22]	11.27%	[16],[23]
Investment owned, balance, principal amount		\$ 13,614	[4],[11]	\$ 13,791	[5],[16]
Amortized Cost		\$ 13,614	[11]	\$ 13,791	[16]
Percentage of Net Assets		0.40%	[11]	0.50%	[16]
Investments, at fair value		\$ 13,614	[1],[11]	\$ 13,791	[2],[16]

[Investment, Identifier \[Axis\]: Teaching Company, The, One stop 2](#)

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

Investment, basis spread, variable rate		5.75%	[11],[15]	5.75%	[16],[21],[34],[45]
Investment interest rate	[16],[23]			11.76%	
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 80	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 80	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 80	[2],[16]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., LCC interest](#)

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

Investment owned, balance, shares (in shares)	[5],[16]			348	
Amortized Cost	[16]			\$ 2,824	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 3,113	

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., LLC interest](#)

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

Investment owned, balance, shares (in shares)	[4],[11]	348			
Amortized Cost	[11]	\$ 2,824			
Percentage of Net Assets	[11]	0.10%			
Investments, at fair value	[1],[11]	\$ 2,972			

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 1](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 11,150	[4],[11],[27]	\$ 10,760	[5],[16],[28]
Amortized Cost		\$ 11,119	[11],[27]	\$ 10,687	[16],[28]
Percentage of Net Assets		0.30%	[11],[27]	0.40%	[16],[28]
Investments, at fair value		\$ 11,261	[1],[11],[27]	\$ 10,814	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 10](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 86	[4],[11],[27]	\$ 84	[5],[16],[28]
Amortized Cost		\$ 86	[11],[27]	\$ 84	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 88	[1],[11],[27]	\$ 84	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 2](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 10,853	[4],[11],[27]	\$ 10,474	[5],[16],[28]
Amortized Cost		\$ 10,720	[11],[27]	\$ 10,159	[16],[28]
Percentage of Net Assets		0.30%	[11],[27]	0.40%	[16],[28]
Investments, at fair value		\$ 10,962	[1],[11],[27]	\$ 10,526	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 3](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 7,151	[4],[11],[27]	\$ 6,901	[5],[16],[28]
Amortized Cost		\$ 7,131	[11],[27]	\$ 6,854	[16],[28]
Percentage of Net Assets		0.20%	[11],[27]	0.30%	[16],[28]
Investments, at fair value		\$ 7,222	[1],[11],[27]	\$ 6,935	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 4](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,839	[4],[11],[27]	\$ 1,774	[5],[16],[28]
Amortized Cost		\$ 1,834	[11],[27]	\$ 1,762	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 1,857	[1],[11],[27]	\$ 1,783	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 5](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,634	[4],[11],[27]	\$ 1,577	[5],[16],[28]
Amortized Cost		\$ 1,630	[11],[27]	\$ 1,567	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 1,651	[1],[11],[27]	\$ 1,585	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 6](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,226	[4],[11],[27]	\$ 1,183	[5],[16],[28]
Amortized Cost		\$ 1,222	[11],[27]	\$ 1,175	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value		\$ 1,238	[1],[11],[27]	\$ 1,189	[2],[16],[28]

[Investment, Identifier \[Axis\]: Tebra Technologies, Inc., One stop 7](#)

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

Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]	8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]	9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]	3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 1,022	[4],[11],[27]	\$ 986	[5],[16],[28]
Amortized Cost		\$ 1,019	[11],[27]	\$ 979	[16],[28]

Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 1,031	[1],[11],[27]		\$ 990	[2],[16],[28]
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 8						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]		8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]		9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]		3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 817	[4],[11],[27]		\$ 789	[5],[16],[28]
Amortized Cost		\$ 815	[11],[27]		\$ 783	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 825	[1],[11],[27]		\$ 793	[2],[16],[28]
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 9						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		8.00%	[11],[15],[27],[29]		8.00%	[16],[18],[21],[28]
Investment interest rate		9.25%	[11],[22],[27]		9.92%	[16],[23],[28]
Investment, interest rate, paid in kind		3.50%	[11],[22],[27]		3.50%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 163	[4],[11],[27]		\$ 157	[5],[16],[28]
Amortized Cost		\$ 162	[11],[27]		\$ 156	[16],[28]
Percentage of Net Assets		0.00%	[11],[27]		0.00%	[16],[28]
Investments, at fair value		\$ 164	[1],[11],[27]		\$ 158	[2],[16],[28]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Preferred stock						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		1	[4],[11]		1	[5],[16]
Amortized Cost		\$ 8	[11]		\$ 8	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 11	[1],[11]		\$ 12	[2],[16]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Warrant 1						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		169	[4],[11]		169	[5],[16]
Amortized Cost		\$ 871	[11]		\$ 871	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 547	[1],[11]		\$ 681	[2],[16]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Warrant 2						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)		53	[4],[11]		53	[5],[16]
Amortized Cost		\$ 162	[11]		\$ 162	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 56	[1],[11]		\$ 179	[2],[16]
Investment, Identifier [Axis]: Telesoft Holdings LLC, LP Interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[5],[16]				6	
Amortized Cost	[16]				\$ 6	
Percentage of Net Assets	[16]				0.00%	
Investments, at fair value	[2],[16]				\$ 5	
Investment, Identifier [Axis]: Telesoft Holdings LLC, LP interest						
Schedule of Investments [Line Items]						
Investment owned, balance, shares (in shares)	[4],[11]	137				
Amortized Cost	[11]	\$ 129				
Percentage of Net Assets	[11]	0.00%				
Investments, at fair value	[11],[11]	\$ 123				
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[10],[11],[15],[30],[31],[36]		5.75%	[16],[18],[21]
Investment interest rate		10.70%	[11],[22],[30],[31],[36]		11.17%	[16],[23]
Investment owned, balance, principal amount		\$ 21,186	[4],[11],[30],[31],[36]		\$ 877	[5],[16]
Amortized Cost		\$ 21,485	[11],[30],[31],[36]		\$ 870	[16]
Percentage of Net Assets		0.50%	[11],[30],[31],[36]		0.00%	[16]
Investments, at fair value		\$ 21,186	[1],[11],[30],[31],[36]		\$ 864	[2],[16]
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.25%	[10],[11],[15],[24]		5.75%	[16],[18],[21]
Investment interest rate		11.20%	[11],[22],[24]		11.17%	[16],[23]
Investment owned, balance, principal amount		\$ 1,432	[4],[11],[24]		\$ 8	[5],[16]
Amortized Cost		\$ 1,452	[11],[24]		\$ 8	[16]
Percentage of Net Assets		0.00%	[11],[24]		0.00%	[16]
Investments, at fair value		\$ 1,432	[1],[11],[24]		\$ 7	[2],[16]
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		5.75%	[10],[11],[15]		6.25%	[16],[18],[21]
Investment interest rate		10.70%	[11],[22]		11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 74	[4],[11]		\$ 64	[5],[16]
Amortized Cost		\$ 73	[11]		\$ 64	[16]
Percentage of Net Assets		0.00%	[11]		0.00%	[16]
Investments, at fair value		\$ 74	[1],[11]		\$ 64	[2],[16]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 1						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[24],[29],[85]		6.00%	[16],[20],[21],[38],[86]
Investment interest rate		11.40%	[11],[14],[22],[24],[85]		11.68%	[16],[20],[23],[86]
Investment owned, balance, principal amount		\$ 4,800	[4],[11],[14],[24],[85]		\$ 3,171	[5],[16],[20],[86]
Amortized Cost		\$ 4,778	[11],[14],[24],[85]		\$ 3,103	[16],[20],[86]
Percentage of Net Assets		0.10%	[11],[14],[24],[85]		0.10%	[16],[20],[86]
Investments, at fair value		\$ 4,800	[1],[11],[14],[24],[85]		\$ 3,171	[2],[16],[20],[86]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 2						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate		6.00%	[11],[14],[15],[85]		6.00%	[16],[20],[21],[86]
Investment owned, balance, principal amount		\$ 0	[4],[11],[14],[85]		\$ 0	[5],[16],[20],[86]
Amortized Cost		\$ 0	[11],[14],[85]		\$ 0	[16],[20],[86]
Percentage of Net Assets		0.00%	[11],[14],[85]		0.00%	[16],[20],[86]
Investments, at fair value		\$ 0	[1],[11],[14],[85]		\$ 0	[2],[16],[20],[86]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 3						
Schedule of Investments [Line Items]						
Investment, basis spread, variable rate	[16],[20],[21],[25],[86]				6.00%	
Investment owned, balance, principal amount	[5],[16],[20],[25],[86]				\$ 0	
Amortized Cost	[16],[20],[25],[86]				\$ (14)	
Percentage of Net Assets	[16],[20],[25],[86]				0.00%	
Investments, at fair value	[2],[16],[20],[25],[86]				\$ 0	
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, Warrant						

Schedule of Investments [Line Items]				
Investment owned, balance, shares (in shares)	0	[4],[11],[14],[85]	0	[5],[16],[20],[86]
Amortized Cost	\$ 82	[11],[14],[85]	\$ 62	[16],[20],[86]
Percentage of Net Assets	0.00%	[11],[14],[85]	0.00%	[16],[20],[86]
Investments, at fair value	\$ 96	[1],[11],[14],[85]	\$ 45	[2],[16],[20],[86]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[10],[11],[12],[15],[24],[27],[32]	6.75%	[16],[17],[18],[21],[28],[33],[34],[38]
Investment interest rate	10.05%	[11],[12],[22],[24],[27],[32]	10.45%	[16],[17],[23],[28],[33]
Investment, interest rate, paid in kind	2.50%	[11],[12],[22],[24],[27],[32]	2.00%	[16],[17],[23],[28],[33]
Investment owned, balance, principal amount	\$ 38,898	[4],[11],[12],[24],[27],[32]	\$ 31,131	[5],[16],[17],[28],[33]
Amortized Cost	\$ 38,338	[11],[12],[24],[27],[32]	\$ 31,236	[16],[17],[28],[33]
Percentage of Net Assets	0.80%	[11],[12],[24],[27],[32]	1.10%	[16],[17],[28],[33]
Investments, at fair value	\$ 33,063	[1],[11],[12],[24],[27],[32]	\$ 28,639	[2],[16],[17],[28],[33]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[10],[11],[15],[27]	6.75%	[16],[21],[28],[44]
Investment interest rate	10.05%	[11],[22],[27]	10.00%	[16],[23],[28]
Investment, interest rate, paid in kind	2.50%	[11],[22],[27]	2.00%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 2,822	[4],[11],[27]	\$ 1,939	[5],[16],[28]
Amortized Cost	\$ 2,749	[11],[27]	\$ 1,932	[16],[28]
Percentage of Net Assets	0.10%	[11],[27]	0.10%	[16],[28]
Investments, at fair value	\$ 2,398	[1],[11],[27]	\$ 1,784	[2],[16],[28]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	7.25%	[10],[11],[15],[27]	6.75%	[16],[21],[28],[44]
Investment interest rate	9.92%	[11],[22],[27]	10.00%	[16],[23],[28]
Investment, interest rate, paid in kind	2.50%	[11],[22],[27]	2.00%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 423	[4],[11],[27]	\$ 500	[5],[16],[28]
Amortized Cost	\$ 400	[11],[27]	\$ 499	[16],[28]
Percentage of Net Assets	0.00%	[11],[27]	0.00%	[16],[28]
Investments, at fair value	\$ 300	[1],[11],[27]	\$ 458	[2],[16],[28]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	5.25%	[10],[11],[15],[31]	6.00%	[17],[18],[21],[33]
Investment interest rate	10.10%	[11],[22],[31]	11.42%	[17],[23],[33]
Investment owned, balance, principal amount	\$ 27,973	[4],[11],[31]	\$ 15,085	[5],[17],[33]
Amortized Cost	\$ 27,926	[11],[31]	\$ 15,118	[17],[33]
Percentage of Net Assets	0.70%	[11],[31]	0.60%	[17],[33]
Investments, at fair value	\$ 27,973	[1],[11],[31]	\$ 15,085	[2],[17],[33]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 10				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[17],[18],[21],[33]	6.00%	
Investment interest rate		[17],[23],[33]	11.42%	
Investment owned, balance, principal amount		[5],[17],[33]	\$ 1,175	
Amortized Cost		[17],[33]	\$ 1,181	
Percentage of Net Assets		[17],[33]	0.00%	
Investments, at fair value		[2],[17],[33]	\$ 1,175	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 11				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21],[33]	6.00%	
Investment interest rate		[16],[23],[33]	11.42%	
Investment owned, balance, principal amount		[5],[16],[33]	\$ 647	
Amortized Cost		[16],[33]	\$ 654	
Percentage of Net Assets		[16],[33]	0.00%	
Investments, at fair value		[2],[16],[33]	\$ 647	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 12				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21]	6.00%	
Investment interest rate		[16],[23]	11.42%	
Investment owned, balance, principal amount		[5],[16]	\$ 448	
Amortized Cost		[16]	\$ 446	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 448	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 13				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21]	6.00%	
Investment interest rate		[16],[23]	11.42%	
Investment owned, balance, principal amount		[5],[16]	\$ 434	
Amortized Cost		[16]	\$ 432	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 434	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 14				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21]	6.00%	
Investment interest rate		[16],[23]	11.42%	
Investment owned, balance, principal amount		[5],[16]	\$ 250	
Amortized Cost		[16]	\$ 249	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 250	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 15				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21]	6.00%	
Investment interest rate		[16],[23]	11.42%	
Investment owned, balance, principal amount		[5],[16]	\$ 62	
Amortized Cost		[16]	\$ 63	
Percentage of Net Assets		[16]	0.00%	
Investments, at fair value		[2],[16]	\$ 62	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 16				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		[16],[18],[21]	6.00%	
Investment interest rate		[16],[23]	11.42%	
Investment owned, balance, principal amount		[5],[16]	\$ 57	
Amortized Cost		[16]	\$ 58	

Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 57
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 17					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]				6.00%
Investment owned, balance, principal amount	[5],[16],[25]				\$ 0
Amortized Cost	[16],[25]				\$ (2)
Percentage of Net Assets	[16],[25]				0.00%
Investments, at fair value	[2],[16],[25]				\$ 0
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 18					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]				6.00%
Investment interest rate	[16],[23]				11.42%
Investment owned, balance, principal amount	[5],[16]				\$ 1,326
Amortized Cost	[16]				\$ 1,318
Percentage of Net Assets	[16]				0.10%
Investments, at fair value	[2],[16]				\$ 1,326
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 19					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]				6.00%
Investment interest rate	[16],[23]				11.42%
Investment owned, balance, principal amount	[5],[16]				\$ 5,954
Amortized Cost	[16]				\$ 5,880
Percentage of Net Assets	[16]				0.20%
Investments, at fair value	[2],[16]				\$ 5,954
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	6.00%	[16],[18],[21]
Investment interest rate	[16],[23]			11.42%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 6,823	[5],[16]
Amortized Cost		\$ (33)	[11],[26]	\$ 6,774	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.30%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 6,823	[2],[16]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.25%	[11],[15],[26]	6.00%	[16],[18],[21]
Investment interest rate	[16],[23]			11.42%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 4,139	[5],[16]
Amortized Cost		\$ (16)	[11],[26]	\$ 4,121	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.20%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 4,139	[2],[16]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.00%	
Investment interest rate	[16],[23]			11.42%	
Investment owned, balance, principal amount	[5],[16]			\$ 1,748	
Amortized Cost	[16]			\$ 1,767	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,748	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[33]			6.00%	
Investment interest rate	[16],[23],[33]			11.42%	
Investment owned, balance, principal amount	[5],[16],[33]			\$ 1,697	
Amortized Cost	[16],[33]			\$ 1,714	
Percentage of Net Assets	[16],[33]			0.10%	
Investments, at fair value	[2],[16],[33]			\$ 1,697	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21],[33]			6.00%	
Investment interest rate	[17],[23],[33]			11.42%	
Investment owned, balance, principal amount	[5],[17],[33]			\$ 1,654	
Amortized Cost	[17],[33]			\$ 1,671	
Percentage of Net Assets	[17],[33]			0.10%	
Investments, at fair value	[2],[17],[33]			\$ 1,654	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[33]			6.00%	
Investment interest rate	[16],[23],[33]			11.42%	
Investment owned, balance, principal amount	[5],[16],[33]			\$ 1,598	
Amortized Cost	[16],[33]			\$ 1,608	
Percentage of Net Assets	[16],[33]			0.10%	
Investments, at fair value	[2],[16],[33]			\$ 1,598	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[17],[18],[21]			6.00%	
Investment interest rate	[16],[17],[23]			11.42%	
Investment owned, balance, principal amount	[5],[16],[17]			\$ 1,539	
Amortized Cost	[16],[17]			\$ 1,556	
Percentage of Net Assets	[16],[17]			0.10%	
Investments, at fair value	[2],[16],[17]			\$ 1,539	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[33]			6.00%	
Investment interest rate	[16],[23],[33]			11.42%	
Investment owned, balance, principal amount	[5],[16],[33]			\$ 1,436	
Amortized Cost	[16],[33]			\$ 1,450	
Percentage of Net Assets	[16],[33]			0.10%	
Investments, at fair value	[2],[16],[33]			\$ 1,436	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	307			
Amortized Cost	[11]	\$ 1,342			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[11],[11]	\$ 1,355			
Investment, Identifier [Axis]: Transaction Data Systems, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[12],[15],[29],[30],[32],	4.50%	[16],[17],[21],[33],

Investment interest rate		9.25%	[36] [11],[12],[22],[30],[32],[36]	10.04%	[34] [16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 75,488	[4],[11],[12],[30],[32],[36]	\$ 65,427	[5],[16],[17],[33]
Amortized Cost		\$ 75,367	[11],[12],[30],[32],[36]	\$ 64,881	[16],[17],[33]
Percentage of Net Assets		1.90%	[11],[12],[30],[32],[36]	2.60%	[16],[17],[33]
Investments, at fair value		\$ 75,488	[1],[11],[12],[30],[32],[36]	\$ 65,427	[2],[16],[17],[33]
Investment, Identifier [Axis]: Transaction Data Systems, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.50%	[11],[15],[26]	4.50%	[16],[18],[21]
Investment interest rate	[16],[23]			9.93%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 180	[5],[16]
Amortized Cost		\$ (2)	[11],[26]	\$ 178	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 180	[2],[16]
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	[11],[14],[15],[24],[29],[50]	7.00%			
Investment interest rate	[11],[14],[22],[24],[50]	12.31%			
Investment owned, balance, principal amount	[4],[11],[14],[24],[50]	\$ 5,405			
Amortized Cost	[11],[14],[24],[50]	\$ 5,502			
Percentage of Net Assets	[11],[14],[24],[50]	0.10%			
Investments, at fair value	[1],[11],[14],[24],[50]	\$ 5,337			
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	[11],[14],[15],[26],[50]	7.00%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50]	\$ 0			
Amortized Cost	[11],[14],[26],[50]	\$ (1)			
Percentage of Net Assets	[11],[14],[26],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50]	\$ (2)			
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
	[11],[14],[15],[26],[50]	7.00%			
Investment owned, balance, principal amount	[4],[11],[14],[26],[50]	\$ 0			
Amortized Cost	[11],[14],[26],[50]	\$ (143)			
Percentage of Net Assets	[11],[14],[26],[50]	0.00%			
Investments, at fair value	[1],[11],[14],[26],[50]	\$ (145)			
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.25%	[11],[15],[24],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.61%	[11],[22],[24]	11.10%	[16],[23]
Investment owned, balance, principal amount		\$ 2,632	[4],[11],[24]	\$ 2,458	[5],[16]
Amortized Cost		\$ 2,610	[11],[24]	\$ 2,427	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 2,632	[1],[11],[24]	\$ 2,458	[2],[16]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.25%	[11],[15],[35]	5.75%	[16],[21],[25]
Investment interest rate	[11],[22]	10.40%			
Investment owned, balance, principal amount		\$ 530	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 530	[11]	\$ (3)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 530	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.25%	[11],[15]	5.75%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11]	\$ 0	[5],[16]
Amortized Cost		\$ 0	[11]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 0	[1],[11]	\$ 0	[2],[16]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.25%	[11],[15],[35]	5.75%	[16],[21],[38]
Investment interest rate		10.45%	[11],[22]	11.27%	[16],[23]
Investment owned, balance, principal amount		\$ 494	[4],[11]	\$ 35	[5],[16]
Amortized Cost		\$ 492	[11]	\$ 35	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 494	[1],[11]	\$ 35	[2],[16]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.75%	[11],[15],[29],[36]	5.75%	[16],[21],[34]
Investment interest rate		10.71%	[11],[22],[36]	11.30%	[16],[23]
Investment owned, balance, principal amount		\$ 7,300	[4],[11],[36]	\$ 5,289	[5],[16]
Amortized Cost		\$ 7,203	[11],[36]	\$ 5,220	[16]
Percentage of Net Assets		0.20%	[11],[36]	0.20%	[16]
Investments, at fair value		\$ 7,008	[1],[11],[36]	\$ 5,077	[2],[16]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.75%	[11],[15],[24],[29]	5.75%	[16],[21],[34]
Investment interest rate		10.71%	[11],[22],[24]	11.30%	[16],[23]
Investment owned, balance, principal amount		\$ 1,557	[4],[11],[24]	\$ 1,122	[5],[16]
Amortized Cost		\$ 1,526	[11],[24]	\$ 1,105	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 1,495	[1],[11],[24]	\$ 1,077	[2],[16]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate					
		5.75%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate		11.20%	[11],[22]	11.20%	[16],[23]
Investment owned, balance, principal amount		\$ 54	[4],[11]	\$ 27	[5],[16]
Amortized Cost		\$ 52	[11]	\$ 26	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 50	[1],[11]	\$ 25	[2],[16]
Investment, Identifier [Axis]: Tronair Parent, Inc., LLC units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 40	[11]	\$ 40	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 66	[1],[11]	\$ 38	[2],[16]
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, LP Interest					

Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			5	
Amortized Cost	[16]			\$ 246	
Percentage of Net Assets	[16]			0.10%	
Investments, at fair value	[2],[16]			\$ 1,074	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			4.75%	
Investment interest rate	[16],[23]			10.27%	
Investment owned, balance, principal amount	[5],[16]			\$ 19,466	
Amortized Cost	[16]			\$ 19,333	
Percentage of Net Assets	[16]			0.80%	
Investments, at fair value	[2],[16]			\$ 19,466	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[17],[18],[21],[33],[34]			4.75%	
Investment interest rate	[17],[23],[33]			10.30%	
Investment owned, balance, principal amount	[5],[17],[33]			\$ 12,214	
Amortized Cost	[17],[33]			\$ 12,109	
Percentage of Net Assets	[17],[33]			0.50%	
Investments, at fair value	[2],[17],[33]			\$ 12,214	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[21],[33],[34]			4.75%	
Investment interest rate	[23],[33]			10.27%	
Investment owned, balance, principal amount	[5],[33]			\$ 5,338	
Amortized Cost	[33]			\$ 5,298	
Percentage of Net Assets	[33]			0.20%	
Investments, at fair value	[2],[33]			\$ 5,338	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21]			4.75%	
Investment owned, balance, principal amount	[5],[16]			\$ 0	
Amortized Cost	[16]			\$ (1)	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 0	
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[24],[29]	6.25%	[16],[18],[21]
Investment interest rate		11.41%	[11],[22],[24]	11.67%	[16],[23]
Investment owned, balance, principal amount		\$ 9,314	[4],[11],[24]	\$ 6,604	[5],[16]
Amortized Cost		\$ 9,329	[11],[24]	\$ 6,551	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.30%	[16]
Investments, at fair value		\$ 9,314	[1],[11],[24]	\$ 6,604	[2],[16]
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.25%	[11],[15],[29]	6.25%	[16],[21],[25]
Investment interest rate	[11],[22]	11.40%			
Investment owned, balance, principal amount		\$ 48	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 31	[11]	\$ (22)	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 48	[1],[11]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.50%			
Investment interest rate	[11],[22]	10.66%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,926			
Amortized Cost	[11]	\$ 1,917			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,926			
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15]	5.50%	[16],[18],[21]
Investment interest rate		10.40%	[11],[22]	10.87%	[16],[23]
Investment owned, balance, principal amount		\$ 1,400	[4],[11]	\$ 989	[5],[16]
Amortized Cost		\$ 1,387	[11]	\$ 982	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,372	[1],[11]	\$ 979	[2],[16]
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[10],[11],[15],[24]	5.50%	[16],[18],[21]
Investment interest rate		10.40%	[11],[22],[24]	10.87%	[16],[23]
Investment owned, balance, principal amount		\$ 1,182	[4],[11],[24]	\$ 835	[5],[16]
Amortized Cost		\$ 1,167	[11],[24]	\$ 824	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 1,158	[1],[11],[24]	\$ 827	[2],[16]
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	5.50%	[16],[21]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16]
Amortized Cost		\$ (1)	[11],[26]	\$ 0	[16]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16]
Investments, at fair value		\$ (2)	[1],[11],[26]	\$ 0	[2],[16]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 57	[11]	\$ 37	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 47	[1],[11]	\$ 24	[2],[16]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.50%	[11],[15],[29],[31]	5.50%	[16],[21],[38]
Investment interest rate		11.01%	[11],[22],[31]	11.40%	[16],[23]
Investment owned, balance, principal amount		\$ 12,113	[4],[11],[31]	\$ 8,225	[5],[16]
Amortized Cost		\$ 11,918	[11],[31]	\$ 8,132	[16]
Percentage of Net Assets		0.30%	[11],[31]	0.30%	[16]
Investments, at fair value		\$ 11,749	[1],[11],[31]	\$ 7,896	[2],[16]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 2					

Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[11],[15],[29]	5.50% [16],[21],[34],[45]
Investment interest rate		11.01%	[11],[22]	11.34% [16],[23]
Investment owned, balance, principal amount		\$ 1,617	[4],[11]	\$ 10 [5],[16]
Amortized Cost		\$ 1,571	[11]	\$ 9 [16]
Percentage of Net Assets		0.00%	[11]	0.00% [16]
Investments, at fair value		\$ 1,569	[1],[11]	\$ 6 [2],[16]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate		5.50%	[11],[15],[26]	5.50% [16],[21],[38]
Investment interest rate	[16],[23]			11.31%
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 106 [5],[16]
Amortized Cost		\$ (6)	[11],[26]	\$ 102 [16]
Percentage of Net Assets		0.00%	[11],[26]	0.00% [16]
Investments, at fair value		\$ (6)	[1],[11],[26]	\$ 101 [2],[16]
Investment, Identifier [Axis]: Vantage Bidco GMBH, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[24],[27],[51],[55],[77]	6.25%		
Investment interest rate	[11],[14],[22],[24],[27],[51],[77]	6.47%		
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[51],[77]	3.13%		
Investment owned, balance, principal amount	[4],[11],[14],[24],[27],[51],[77]	\$ 8,742		
Amortized Cost	[11],[14],[24],[27],[51],[77]	\$ 8,377		
Percentage of Net Assets	[11],[14],[24],[27],[51],[77]	0.20%		
Investments, at fair value	[1],[11],[14],[24],[27],[51],[77]	\$ 8,654		
Investment, Identifier [Axis]: Vantage Bidco GMBH, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[26],[51],[77]	6.25%		
Investment owned, balance, principal amount	[4],[11],[14],[26],[51],[77]	\$ 0		
Amortized Cost	[11],[14],[26],[51],[77]	\$ (14)		
Percentage of Net Assets	[11],[14],[26],[51],[77]	0.00%		
Investments, at fair value	[1],[11],[14],[26],[51],[77]	\$ (11)		
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[27],[29]	6.00%		
Investment interest rate	[11],[22],[27]	7.35%		
Investment, interest rate, paid in kind	[11],[22],[27]	3.25%		
Investment owned, balance, principal amount	[4],[11],[27]	\$ 46,971		
Amortized Cost	[11],[27]	\$ 46,283		
Percentage of Net Assets	[11],[27]	1.20%		
Investments, at fair value	[1],[11],[27]	\$ 46,267		
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	6.00%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (91)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (93)		
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 3				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[15],[26]	6.00%		
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0		
Amortized Cost	[11],[26]	\$ (89)		
Percentage of Net Assets	[11],[26]	0.00%		
Investments, at fair value	[1],[11],[26]	\$ (90)		
Investment, Identifier [Axis]: Varinem German Midco GMBH, One stop 1				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[51],[56],[77]	6.00%		
Investment interest rate	[11],[14],[22],[51],[77]	9.67%		
Investment owned, balance, principal amount	[4],[11],[14],[51],[77]	\$ 7,373		
Amortized Cost	[11],[14],[51],[77]	\$ 7,151		
Percentage of Net Assets	[11],[14],[51],[77]	0.20%		
Investments, at fair value	[1],[11],[14],[51],[77]	\$ 7,299		
Investment, Identifier [Axis]: Varinem German Midco GMBH, One stop 2				
Schedule of Investments [Line Items]				
Investment, basis spread, variable rate	[11],[14],[15],[51],[77]	6.00%		
Investment owned, balance, principal amount	[4],[11],[14],[51],[77]	\$ 0		
Amortized Cost	[11],[14],[51],[77]	\$ 0		
Percentage of Net Assets	[11],[14],[51],[77]	0.00%		
Investments, at fair value	[1],[11],[14],[51],[77]	\$ 0		
Investment, Identifier [Axis]: Vector CS Midco Limited & Cloudsense Ltd., One stop 1				
Schedule of Investments [Line Items]				
Investment interest rate		4.50%	[11],[14],[22],[27],[37],[50],[51]	4.50% [16],[20],[23],[28],[53],[54]
Investment, interest rate, paid in kind		8.21%	[11],[14],[22],[27],[37],[50],[51]	8.38% [16],[20],[23],[28],[53],[54]
Investment owned, balance, principal amount		\$ 12,736	[4],[11],[14],[27],[37],[50],[51]	\$ 8,587 [5],[16],[20],[28],[53],[54]
Amortized Cost		\$ 10,407	[11],[14],[27],[37],[50],[51]	\$ 8,980 [16],[20],[28],[53],[54]
Percentage of Net Assets		0.20%	[11],[14],[27],[37],[50],[51]	0.30% [16],[20],[28],[53],[54]
Investments, at fair value		\$ 7,004	[1],[11],[14],[27],[37],[50],[51]	\$ 7,986 [2],[16],[20],[28],[53],[54]
Investment, Identifier [Axis]: Vector CS Midco Limited & Cloudsense Ltd., One stop 2				
Schedule of Investments [Line Items]				
Investment interest rate		4.50%	[11],[14],[22],[27],[37],[50],[51]	4.50% [16],[20],[23],[28],[53],[54]
Investment, interest rate, paid in kind		8.21%	[11],[14],[22],[27],[37],[50],[51]	8.38% [16],[20],[23],[28],[53],[54]
Investment owned, balance, principal amount		\$ 252	[4],[11],[14],[27],[37],[50],[51]	\$ 140 [5],[16],[20],[28],[53],[54]
Amortized Cost		\$ 195	[11],[14],[27],[37],[50],[51]	\$ 150 [16],[20],[28],[53],[54]

Percentage of Net Assets		0.00%	[11],[14],[27],[37],[50],[51]	0.00%	[54]
Investments, at fair value		\$ 138	[1],[11],[14],[27],[37],[50],[51]	\$ 130	[2],[16],[20],[28],[53],[54]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[12],[15],[29],[31],[32]	5.75%	[16],[17],[21],[33],[34]
Investment interest rate		10.84%	[11],[12],[22],[31],[32]	11.25%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 27,377	[4],[11],[12],[31],[32]	\$ 19,413	[5],[16],[17],[33]
Amortized Cost		\$ 26,955	[11],[12],[31],[32]	\$ 19,300	[16],[17],[33]
Percentage of Net Assets		0.60%	[11],[12],[31],[32]	0.70%	[16],[17],[33]
Investments, at fair value		\$ 25,460	[1],[11],[12],[31],[32]	\$ 18,442	[2],[16],[17],[33]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[35]	4.75%	[16],[21],[45]
Investment interest rate		10.69%	[11],[22]	13.25%	[16],[23]
Investment owned, balance, principal amount		\$ 1,303	[4],[11]	\$ 85	[5],[16]
Amortized Cost		\$ 1,283	[11]	\$ 84	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,129	[1],[11]	\$ 78	[2],[16]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.84%			
Investment owned, balance, principal amount	[4],[11]	\$ 998			
Amortized Cost	[11]	\$ 993			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 928			
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[24],[27],[35],[37]	5.25%	[16],[21],[38]
Investment interest rate		7.65%	[11],[22],[24],[27],[37]	10.64%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[24],[27],[37]	4.25%			
Investment owned, balance, principal amount		\$ 3,385	[4],[11],[24],[27],[37]	\$ 3,146	[5],[16]
Amortized Cost		\$ 3,320	[11],[24],[27],[37]	\$ 3,122	[16]
Percentage of Net Assets		0.10%	[11],[24],[27],[37]	0.10%	[16]
Investments, at fair value		\$ 2,403	[1],[11],[24],[27],[37]	\$ 2,674	[2],[16]
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[27],[35],[37]	5.25%	[16],[21],[38]
Investment interest rate		7.81%	[11],[22],[27],[37]	10.63%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27],[37]	4.25%			
Investment owned, balance, principal amount		\$ 399	[4],[11],[27],[37]	\$ 50	[5],[16]
Amortized Cost		\$ 305	[11],[27],[37]	\$ 50	[16]
Percentage of Net Assets		0.00%	[11],[27],[37]	0.00%	[16]
Investments, at fair value		\$ 284	[1],[11],[27],[37]	\$ 43	[2],[16]
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[27],[35],[37]	5.25%	[16],[21],[38]
Investment interest rate		7.57%	[11],[22],[27],[37]	10.54%	[16],[23]
Investment, interest rate, paid in kind	[11],[22],[27],[37]	4.25%			
Investment owned, balance, principal amount		\$ 102	[4],[11],[27],[37]	\$ 25	[5],[16]
Amortized Cost		\$ 88	[11],[27],[37]	\$ 25	[16]
Percentage of Net Assets		0.00%	[11],[27],[37]	0.00%	[16]
Investments, at fair value		\$ 72	[1],[11],[27],[37]	\$ 21	[2],[16]
Investment, Identifier [Axis]: Vermont Aus Pty Ltd, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[51],[65],[73]	5.50%	[16],[20],[21],[34],[74]
Investment interest rate		10.23%	[11],[14],[22],[51],[73]	11.04%	[16],[20],[23],[74]
Investment owned, balance, principal amount		\$ 9,465	[4],[11],[14],[51],[73]	\$ 8,258	[5],[16],[20],[74]
Amortized Cost		\$ 9,969	[11],[14],[51],[73]	\$ 8,165	[16],[20],[74]
Percentage of Net Assets		0.20%	[11],[14],[51],[73]	0.30%	[16],[20],[74]
Investments, at fair value		\$ 9,465	[1],[11],[14],[51],[73]	\$ 8,258	[2],[16],[20],[74]
Investment, Identifier [Axis]: Vermont Aus Pty Ltd, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[14],[15],[51],[65],[73]	5.75%	[16],[20],[21],[54],[64],[74]
Investment interest rate		10.23%	[11],[14],[22],[51],[73]	9.94%	[16],[20],[23],[54],[74]
Investment owned, balance, principal amount		\$ 10,081	[4],[11],[14],[51],[73]	\$ 7,244	[5],[16],[20],[54],[74]
Amortized Cost		\$ 10,081	[11],[14],[51],[73]	\$ 8,312	[16],[20],[54],[74]
Percentage of Net Assets		0.30%	[11],[14],[51],[73]	0.30%	[16],[20],[54],[74]
Investments, at fair value		\$ 10,081	[1],[11],[14],[51],[73]	\$ 7,244	[2],[16],[20],[54],[74]
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[35]	5.25%			
Investment interest rate	[11],[22]	10.22%			
Investment owned, balance, principal amount	[4],[11]	\$ 22,500			
Amortized Cost	[11]	\$ 22,281			
Percentage of Net Assets	[11]	0.60%			
Investments, at fair value	[1],[11]	\$ 22,275			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[35]	5.25%			
Investment interest rate	[11],[22]	9.54%			
Investment owned, balance, principal amount	[4],[11]	\$ 1,100			
Amortized Cost	[11]	\$ 1,064			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 1,025			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.25%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (24)			
Percentage of Net Assets	[11],[26]	0.00%			

Investments, at fair value	[1],[11],[26]	\$ (25)			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[38],[44]		4.50%		
Investment interest rate	[16],[23]		10.04%		
Investment owned, balance, principal amount	[5],[16]		\$ 2,101		
Amortized Cost	[16]		\$ 2,082		
Percentage of Net Assets	[16]		0.10%		
Investments, at fair value	[2],[16]		\$ 2,101		
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]		4.00%		
Investment owned, balance, principal amount	[5],[16],[25]		\$ 0		
Amortized Cost	[16],[25]		\$ (6)		
Percentage of Net Assets	[16],[25]		0.00%		
Investments, at fair value	[2],[16],[25]		\$ 0		
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]		4.50%		
Investment interest rate	[16],[23]		9.92%		
Investment owned, balance, principal amount	[5],[16]		\$ 206		
Amortized Cost	[16]		\$ 204		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 206		
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21]		4.50%		
Investment interest rate	[16],[23]		6.00%		
Investment owned, balance, principal amount	[5],[16]		\$ 0		
Amortized Cost	[16]		\$ 0		
Percentage of Net Assets	[16]		0.00%		
Investments, at fair value	[2],[16]		\$ 0		
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	397			
Amortized Cost	[11]	\$ 407			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 454			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[35]	5.25%			
Investment interest rate	[11],[22],[24]	9.50%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 2,416			
Amortized Cost	[11],[24]	\$ 2,456			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 2,416			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15]	5.25%			
Investment owned, balance, principal amount	[4],[11]	\$ 0			
Amortized Cost	[11]	\$ 0			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 0			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[35]	5.25%			
Investment interest rate	[11],[22]	9.50%			
Investment owned, balance, principal amount	[4],[11]	\$ 99			
Amortized Cost	[11]	\$ 98			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 99			
Investment, Identifier [Axis]: W3 Co., LLC interest					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		3	[4],[11]	3	[5],[16]
Amortized Cost		\$ 1,633	[11]	\$ 1,633	[16]
Percentage of Net Assets		0.00%	[11]	0.10%	[16]
Investments, at fair value		\$ 1,679	[1],[11]	\$ 2,002	[2],[16]
Investment, Identifier [Axis]: W3 Co., Preferred stock					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)		0	[4],[11]	0	[5],[16]
Amortized Cost		\$ 224	[11]	\$ 224	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 252	[1],[11]	\$ 254	[2],[16]
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 1					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			67	
Amortized Cost	[16]			\$ 117	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 137	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 2					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			46	
Amortized Cost	[16]			\$ 80	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 93	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 3					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			38	
Amortized Cost	[16]			\$ 65	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 77	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 4					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			33	
Amortized Cost	[16]			\$ 58	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 67	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 5					

<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[5],[16]	15
Amortized Cost	[16]	\$ 24
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 28
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[5],[16]	2
Amortized Cost	[16]	\$ 2
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 2
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[16],[21],[28],[33],[34]	6.50%
Investment interest rate	[16],[23],[28],[33]	11.04%
Investment, interest rate, paid in kind	[16],[23],[28],[33]	1.00%
Investment owned, balance, principal amount	[5],[16],[28],[33]	\$ 8,425
Amortized Cost	[16],[28],[33]	\$ 8,444
Percentage of Net Assets	[16],[28],[33]	0.30%
Investments, at fair value	[2],[16],[28],[33]	\$ 8,425
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[16],[21],[28],[34]	6.50%
Investment interest rate	[16],[23],[28]	11.04%
Investment, interest rate, paid in kind	[16],[23],[28]	1.00%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 1,240
Amortized Cost	[16],[28]	\$ 1,237
Percentage of Net Assets	[16],[28]	0.10%
Investments, at fair value	[2],[16],[28]	\$ 1,240
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[16],[21],[28],[34]	6.50%
Investment interest rate	[16],[23],[28]	11.04%
Investment, interest rate, paid in kind	[16],[23],[28]	1.00%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 861
Amortized Cost	[16],[28]	\$ 868
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 861
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[16],[21],[28],[34]	6.50%
Investment interest rate	[16],[23],[28]	11.04%
Investment, interest rate, paid in kind	[16],[23],[28]	1.00%
Investment owned, balance, principal amount	[5],[16],[28]	\$ 449
Amortized Cost	[16],[28]	\$ 452
Percentage of Net Assets	[16],[28]	0.00%
Investments, at fair value	[2],[16],[28]	\$ 449
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[16],[21]	6.50%
Investment owned, balance, principal amount	[5],[16]	\$ 0
Amortized Cost	[16]	\$ 0
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 0
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	82
Amortized Cost	[11]	\$ 141
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 119
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	56
Amortized Cost	[11]	\$ 96
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 82
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	47
Amortized Cost	[11]	\$ 78
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 66
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	41
Amortized Cost	[11]	\$ 70
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 59
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	18
Amortized Cost	[11]	\$ 29
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 25
<u>Schedule of Investments [Line Items]</u>		
Investment owned, balance, shares (in shares)	[4],[11]	2
Amortized Cost	[11]	\$ 2
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 2
<u>Schedule of Investments [Line Items]</u>		
Investment, basis spread, variable rate	[11],[15],[27],[29],[31]	6.75%
Investment interest rate	[11],[22],[27],[31]	11.50%
Investment owned, balance, principal amount	[4],[11],[27],[31]	\$ 1,717
Amortized Cost	[11],[27],[31]	\$ 1,717
Percentage of Net Assets	[11],[27],[31]	0.10%
Investments, at fair value	[11],[11],[27],[31]	\$ 1,717

Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[27],[29],[31],[32]	6.75%
Investment interest rate	[11],[22],[27],[31],[32]	11.50%
Investment owned, balance, principal amount	[4],[11],[27],[31],[32]	\$ 7,804
Amortized Cost	[11],[27],[31],[32]	\$ 7,804
Percentage of Net Assets	[11],[27],[31],[32]	0.20%
Investments, at fair value	[1],[11],[27],[31],[32]	\$ 7,804

Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[27],[29],[31]	6.75%
Investment interest rate	[11],[22],[27],[31]	11.50%
Investment owned, balance, principal amount	[4],[11],[27],[31]	\$ 1,194
Amortized Cost	[11],[27],[31]	\$ 1,194
Percentage of Net Assets	[11],[27],[31]	0.00%
Investments, at fair value	[1],[11],[27],[31]	\$ 1,194

Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[27],[29],[31]	6.75%
Investment interest rate	[11],[22],[27],[31]	11.50%
Investment owned, balance, principal amount	[4],[11],[27],[31]	\$ 628
Amortized Cost	[11],[27],[31]	\$ 628
Percentage of Net Assets	[11],[27],[31]	0.00%
Investments, at fair value	[1],[11],[27],[31]	\$ 628

Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15]	6.75%
Investment owned, balance, principal amount	[4],[11]	\$ 0
Amortized Cost	[11]	\$ 0
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 0

Investment, Identifier [Axis]: WPEngine, Inc., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.50%	[11],[15],[24],[29]	6.50%	[16],[21],[38]
Investment interest rate	11.62%	[11],[22],[24]	11.92%	[16],[23]
Investment owned, balance, principal amount	\$ 5,438	[4],[11],[24]	\$ 3,522	[5],[16]
Amortized Cost	\$ 5,419	[11],[24]	\$ 3,453	[16]
Percentage of Net Assets	0.10%	[11],[24]	0.10%	[16]
Investments, at fair value	\$ 5,438	[1],[11],[24]	\$ 3,469	[2],[16]

Investment, Identifier [Axis]: WPEngine, Inc., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.50%	[11],[15]	6.50%	[16],[21],[25]
Investment owned, balance, principal amount	\$ 0	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost	\$ 0	[11]	\$ (1)	[16],[25]
Percentage of Net Assets	0.00%	[11]	0.00%	[16],[25]
Investments, at fair value	\$ 0	[1],[11]	\$ (1)	[2],[16],[25]

Investment, Identifier [Axis]: WRE Holding Corp., One stop 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[35]	5.00%
Investment interest rate	[11],[22]	9.25%
Investment owned, balance, principal amount	[4],[11]	\$ 16,514
Amortized Cost	[11]	\$ 16,355
Percentage of Net Assets	[11]	0.40%
Investments, at fair value	[1],[11]	\$ 16,514

Investment, Identifier [Axis]: WRE Holding Corp., One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[35]	5.00%
Investment interest rate	[11],[22]	9.81%
Investment owned, balance, principal amount	[4],[11]	\$ 241
Amortized Cost	[11]	\$ 219
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 241

Investment, Identifier [Axis]: WRE Holding Corp., One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[11],[15],[26]	5.00%
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0
Amortized Cost	[11],[26]	\$ (23)
Percentage of Net Assets	[11],[26]	0.00%
Investments, at fair value	[1],[11],[26]	\$ 0

Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 1

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[17],[18],[21],[33],[38]	5.00%
Investment interest rate	[17],[23],[33]	10.50%
Investment owned, balance, principal amount	[5],[17],[33]	\$ 2,204
Amortized Cost	[17],[33]	\$ 2,200
Percentage of Net Assets	[17],[33]	0.10%
Investments, at fair value	[2],[17],[33]	\$ 2,204

Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[18],[21]	5.00%
Investment interest rate	[16],[23]	10.43%
Investment owned, balance, principal amount	[5],[16]	\$ 911
Amortized Cost	[16]	\$ 908
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 911

Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[38]	5.00%
Investment interest rate	[16],[23]	10.19%
Investment owned, balance, principal amount	[5],[16]	\$ 668
Amortized Cost	[16]	\$ 667
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 668

Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	[16],[21],[38]	5.00%
Investment interest rate	[16],[23]	10.19%

Investment owned, balance, principal amount	[5],[16]				\$ 395
Amortized Cost	[16]				\$ 394
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 395
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[38]				5.00%
Investment interest rate	[16],[23]				10.19%
Investment owned, balance, principal amount	[5],[16]				\$ 127
Amortized Cost	[16]				\$ 127
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 127
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[38]				5.00%
Investment interest rate	[16],[23]				10.19%
Investment owned, balance, principal amount	[5],[16]				\$ 23
Amortized Cost	[16]				\$ 23
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 23
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 7					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]				5.00%
Investment interest rate	[16],[23]				10.57%
Investment owned, balance, principal amount	[5],[16]				\$ 353
Amortized Cost	[16]				\$ 345
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 353
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 8					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21]				5.25%
Investment owned, balance, principal amount	[5],[16]				\$ 0
Amortized Cost	[16]				\$ 0
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 0
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 9					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21],[34],[38]				5.00%
Investment interest rate	[16],[23]				10.38%
Investment owned, balance, principal amount	[5],[16]				\$ 150
Amortized Cost	[16]				\$ 149
Percentage of Net Assets	[16]				0.00%
Investments, at fair value	[2],[16]				\$ 150
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29],[30]	5.50%	[16],[21],[33],[34]
Investment interest rate		9.60%	[11],[22],[30]	11.04%	[16],[23],[33]
Investment owned, balance, principal amount		\$ 4,849	[4],[11],[30]	\$ 3,703	[5],[16],[33]
Amortized Cost		\$ 4,867	[11],[30]	\$ 3,738	[16],[33]
Percentage of Net Assets		0.10%	[11],[30]	0.10%	[16],[33]
Investments, at fair value		\$ 4,849	[1],[11],[30]	\$ 3,592	[2],[16],[33]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[24],[29]	5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22],[24]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 1,713	[4],[11],[24]	\$ 1,305	[5],[16]
Amortized Cost		\$ 1,709	[11],[24]	\$ 1,305	[16]
Percentage of Net Assets		0.10%	[11],[24]	0.10%	[16]
Investments, at fair value		\$ 1,713	[1],[11],[24]	\$ 1,266	[2],[16]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 446	[4],[11]	\$ 339	[5],[16]
Amortized Cost		\$ 443	[11]	\$ 337	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 446	[1],[11]	\$ 329	[2],[16]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.00%	[11],[15],[29]	5.50%	[16],[21],[34]
Investment interest rate		9.60%	[11],[22]	11.04%	[16],[23]
Investment owned, balance, principal amount		\$ 1,567	[4],[11]	\$ 30	[5],[16]
Amortized Cost		\$ 1,557	[11]	\$ 30	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 1,567	[1],[11]	\$ 30	[2],[16]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.73%			
Investment owned, balance, principal amount	[4],[11]	\$ 61			
Amortized Cost	[11]	\$ 60			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[11],[11]	\$ 61			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[36]	5.00%	[16],[21],[34]
Investment interest rate		10.50%	[11],[22],[36]	10.54%	[16],[23]
Investment owned, balance, principal amount		\$ 3,064	[4],[11],[36]	\$ 2,221	[5],[16]
Amortized Cost		\$ 3,046	[11],[36]	\$ 2,208	[16]
Percentage of Net Assets		0.10%	[11],[36]	0.10%	[16]
Investments, at fair value		\$ 3,072	[1],[11],[36]	\$ 2,221	[2],[16]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.00%	[16],[18],[21]
Investment interest rate		10.50%	[11],[22]	10.42%	[16],[23]
Investment owned, balance, principal amount		\$ 296	[4],[11]	\$ 8	[5],[16]
Amortized Cost		\$ 296	[11]	\$ 7	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]

Investments, at fair value		\$ 297	[1],[11]	\$ 8	[2],[16]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.00%	[16],[21],[34]
Investment interest rate		10.96%	[11],[22]	10.54%	[16],[23]
Investment owned, balance, principal amount		\$ 111	[4],[11]	\$ 214	[5],[16]
Amortized Cost		\$ 108	[11]	\$ 214	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 111	[1],[11]	\$ 214	[2],[16]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	5.75%			
Investment interest rate	[11],[22],[24]	10.50%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 739			
Amortized Cost	[11],[24]	\$ 735			
Percentage of Net Assets	[11],[24]	0.00%			
Investments, at fair value	[1],[11],[24]	\$ 742			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.75%			
Investment interest rate	[11],[22]	10.60%			
Investment owned, balance, principal amount	[4],[11]	\$ 371			
Amortized Cost	[11]	\$ 369			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 371			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 6					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	5.00%			
Investment interest rate	[11],[22]	9.75%			
Investment owned, balance, principal amount	[4],[11]	\$ 582			
Amortized Cost	[11]	\$ 569			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 564			
Investment, Identifier [Axis]: WebPT, Inc., One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.75%	[11],[15],[29]	6.75%	[16],[21],[34]
Investment interest rate		11.91%	[11],[22]	12.27%	[16],[23]
Investment owned, balance, principal amount		\$ 931	[4],[11]	\$ 626	[5],[16]
Amortized Cost		\$ 922	[11]	\$ 619	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 903	[1],[11]	\$ 620	[2],[16]
Investment, Identifier [Axis]: Whitebridge Pet Brands, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[10],[11],[12],[15],[31],[32]	4.75%	[16],[17],[18],[21],[33]
Investment interest rate		9.70%	[11],[12],[22],[31],[32]	10.17%	[16],[17],[23],[33]
Investment owned, balance, principal amount		\$ 26,358	[4],[11],[12],[31],[32]	\$ 20,777	[5],[16],[17],[33]
Amortized Cost		\$ 26,339	[11],[12],[31],[32]	\$ 20,530	[16],[17],[33]
Percentage of Net Assets		0.70%	[11],[12],[31],[32]	0.80%	[16],[17],[33]
Investments, at fair value		\$ 26,358	[1],[11],[12],[31],[32]	\$ 20,777	[2],[16],[17],[33]
Investment, Identifier [Axis]: Whitebridge Pet Brands, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[26]	4.75%	[16],[21],[25]
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 0	[5],[16],[25]
Amortized Cost		\$ (1)	[11],[26]	\$ (2)	[16],[25]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[25]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 0	[2],[16],[25]
Investment, Identifier [Axis]: Winebow Holdings, Inc., One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[18],[21]			6.25%	
Investment interest rate	[16],[23]			11.67%	
Investment owned, balance, principal amount	[5],[16]			\$ 7,720	
Amortized Cost	[16]			\$ 7,671	
Percentage of Net Assets	[16]			0.30%	
Investments, at fair value	[2],[16]			\$ 7,566	
Investment, Identifier [Axis]: Winebow Holdings, Inc., One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[15],[24],[30]	6.25%			
Investment interest rate	[22],[24],[30]	11.20%			
Investment owned, balance, principal amount	[4],[24],[30]	\$ 9,354			
Amortized Cost	[24],[30]	\$ 9,247			
Percentage of Net Assets	[24],[30]	0.20%			
Investments, at fair value	[1],[24],[30]	\$ 8,887			
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[31],[35]	5.75%	[16],[21],[34]
Investment interest rate		10.74%	[11],[22],[31]	11.32%	[16],[23]
Investment owned, balance, principal amount		\$ 9,674	[4],[11],[31]	\$ 6,725	[5],[16]
Amortized Cost		\$ 9,545	[11],[31]	\$ 6,679	[16]
Percentage of Net Assets		0.30%	[11],[31]	0.30%	[16]
Investments, at fair value		\$ 9,190	[1],[11],[31]	\$ 6,456	[2],[16]
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29]	5.75%	[16],[21],[34]
Investment interest rate		11.20%	[11],[22]	11.20%	[16],[23]
Investment owned, balance, principal amount		\$ 265	[4],[11]	\$ 184	[5],[16]
Amortized Cost		\$ 259	[11]	\$ 177	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 251	[1],[11]	\$ 177	[2],[16]
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		5.75%	[11],[15],[29],[48]	5.75%	[16],[21],[34],[45]
Investment interest rate		11.20%	[11],[22]	11.47%	[16],[23]
Investment owned, balance, principal amount		\$ 146	[4],[11]	\$ 63	[5],[16]
Amortized Cost		\$ 142	[11]	\$ 63	[16]
Percentage of Net Assets		0.00%	[11]	0.00%	[16]
Investments, at fair value		\$ 138	[1],[11]	\$ 60	[2],[16]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 1					

Schedule of Investments [Line Items]

Investment_basis_spread_variable_rate	6.00%	[11],[14],[15],[24],[29],[50]	5.25%	[16],[20],[21],[52],[53],[54]
Investment_interest_rate	10.60%	[11],[14],[22],[24],[50]	10.44%	[16],[20],[23],[53],[54]
Investment_owed_balance_principal_amount	\$ 22,740	[4],[11],[14],[24],[50]	\$ 6,631	[5],[16],[20],[53],[54]
Amortized Cost	\$ 22,637	[11],[14],[24],[50]	\$ 7,077	[16],[20],[53],[54]
Percentage of Net Assets	0.60%	[11],[14],[24],[50]	0.20%	[16],[20],[53],[54]
Investments_at_fair_value	\$ 22,740	[1],[11],[14],[24],[50]	\$ 6,366	[2],[16],[20],[53],[54]

Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 2

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		5.00%	[11],[14],[15],[24],[27],[49],[50],[51]	5.25%	[16],[20],[21],[52],[53],[54]
Investment interest rate		8.45%	[11],[14],[22],[24],[27],[50],[51]	10.44%	[16],[20],[23],[53],[54]
Investment, interest rate, paid in kind	[11],[14],[22],[24],[27],[50],[51]	1.50%			
Investment owned, balance, principal amount		\$ 10,977	[4],[11],[14],[24],[27],[50],[51]	\$ 91	[5],[16],[20],[53],[54]
Amortized Cost		\$ 10,583	[11],[14],[24],[27],[50],[51]	\$ 90	[16],[20],[53],[54]
Percentage of Net Assets		0.30%	[11],[14],[24],[27],[50],[51]	0.00%	[16],[20],[53],[54]
Investments, at fair value		\$ 10,483	[1],[11],[14],[24],[27],[50],[51]	\$ 88	[2],[16],[20],[53],[54]

Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 3

Schedule of Investments [Line Items]

Investment_basis_spread_variable_rate	6.00%	[11],[14],[15],[49],[50],[51]	6.50%	[16],[20],[21],[34],[53]
Investment_interest_rate	10.95%	[11],[14],[22],[50],[51]	11.89%	[16],[20],[23],[53]
Investment_owed_balance_principal_amount	\$ 8,322	[4],[11],[14],[50],[51]	\$ 16,243	[5],[16],[20],[53]
Amortized_Cost	\$ 7,718	[11],[14],[50],[51]	\$ 15,955	[16],[20],[53]
Percentage_of_Net_Assets	0.20%	[11],[14],[50],[51]	0.60%	[16],[20],[53]
Investments_at_fair_value	\$ 8,322	[1],[11],[14],[50],[51]	\$ 16,283	[2],[16],[20],[53]

Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 4

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	4.75%	[11],[14],[15],[49],[50],[51]	6.50%	[16],[20],[21],[52],[53],[54]
Investment interest rate	9.70%	[11],[14],[22],[50],[51]	11.69%	[16],[20],[23],[53],[54]
Investment owned, balance, principal amount	\$ 200	[4],[11],[14],[50],[51]	\$ 5,424	[5],[16],[20],[53],[54]
Amortized Cost	\$ 183	[11],[14],[50],[51]	\$ 5,389	[16],[20],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[50],[51]	0.20%	[16],[20],[53],[54]
Investments, at fair value	\$ 192	[1],[11],[14],[50],[51]	\$ 5,438	[2],[16],[20],[53],[54]

Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 5

Schedule of Investments [Line Items]

Investment, basis spread, variable rate	6.00%	[11],[14],[15],[26],[50],[51]	6.50%	[16],[20],[21],[25],[53],[54]
Investment owned, balance, principal amount	\$ 0	[4],[11],[14],[26],[50],[51]	\$ 0	[5],[16],[20],[25],[53],[54]
Amortized Cost	\$ (43)	[11],[14],[26],[50],[51]	\$ (52)	[16],[20],[25],[53],[54]
Percentage of Net Assets	0.00%	[11],[14],[26],[50],[51]	0.00%	[16],[20],[25],[53],[54]
Investments, at fair value	\$ 0	[1],[11],[14],[26],[50],[51]	\$ 0	[2],[16],[20],[25],[53],[54]

Investment, Identifier [Axis]: Workforce Software, LLC, Common Stock 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 973
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 668

Investment, Identifier [Axis]: Workforce Software, LLC, Common Stock 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[5],[16]	0
Amortized Cost	[16]	\$ 36
Percentage of Net Assets	[16]	0.00%
Investments, at fair value	[2],[16]	\$ 41

Investment, Identifier [Axis]: Workforce Software, LLC, Common stock 1

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11],[43]	0
Amortized Cost	[11],[43]	\$ 973
Percentage of Net Assets	[11],[43]	0.10%
Investments, at fair value	[1],[11],[43]	\$ 1,524

Investment, Identifier [Axis]: Workforce Software, LLC, Common stock 2

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)	[4],[11]	0
Amortized Cost	[11]	\$ 36
Percentage of Net Assets	[11]	0.00%
Investments, at fair value	[1],[11]	\$ 48

Investment, Identifier [Axis]: Workforce Software, LLC, One stop 1

Schedule of Investments [Line Items]

Investment_basis_spread_variable_rate	7.25%	[11],[15],[27],[29],[36]	7.25%	[16],[21],[28],[34]
Investment_interest_rate	9.46%	[11],[22],[27],[36]	9.82%	[16],[23],[28]
Investment_interest_rate_paid_in_kind	3.00%	[11],[22],[27],[36]	3.00%	[16],[23],[28]
Investment_owed_balance_principal_amount	\$ 41,999	[4],[11],[27],[36]	\$ 29,044	[5],[16],[28]
Amortized_Cost	\$ 42,205	[11],[27],[36]	\$ 29,280	[16],[28]
Percentage_of_Net_Assets	1.00%	[11],[27],[36]	1.10%	[16],[28]
Investments_at_fair_value	\$ 41,999	[1],[11],[27],[36]	\$ 28,754	[2],[16],[28]

Investment, Identifier [Axis]: Workforce Software, LLC, One stop 2

Schedule of Investments [Line Items]

Investment basis spread, variable rate	7.25%	[11],[15],[27],[29],[36]	7.25%	[16],[21],[28],[34]
Investment interest rate	9.46%	[11],[22],[27],[36]	9.82%	[16],[23],[28]
Investment interest rate, paid in kind	3.00%	[11],[22],[27],[36]	3.00%	[16],[23],[28]
Investment owned, balance, principal amount	\$ 7,436	[4],[11],[27],[36]	\$ 5,140	[5],[16],[28]
Amortized Cost	\$ 7,443	[11],[27],[36]	\$ 5,119	[16],[28]
Percentage of Net Assets	0.20%	[11],[27],[36]	0.20%	[16],[28]
Investments, at fair value	\$ 7,436	[1],[11],[27],[36]	\$ 5,088	[2],[16],[28]

Investment, Identifier [Axis]: Workforce Software, LLC, One stop 3

Schedule of Investments [Line Items]

Investment, basis spread, variable rate		7.25%	[11],[15],[24],[27],[29]	7.25%	[16],[21],[28],[34]
Investment interest rate		9.46%	[11],[22],[24],[27]	9.82%	[16],[23],[28]
Investment, interest rate, paid in kind		3.00%	[11],[22],[24],[27]	3.00%	[16],[23],[28]
Investment owned, balance, principal amount		\$ 5,266	[4],[11],[24],[27]	\$ 3,640	[5],[16],[28]
Amortized Cost		\$ 5,262	[11],[24],[27]	\$ 3,605	[16],[28]
Percentage of Net Assets		0.10%	[11],[24],[27]	0.10%	[16],[28]
Investments, at fair value		\$ 5,266	[1],[11],[24],[27]	\$ 3,604	[2],[16],[28]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 4					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		7.25%	[11],[15],[24],[27],[29]	6.50%	[16],[21],[25]
Investment interest rate	[11],[22],[24],[27]	9.46%			
Investment, interest rate, paid in kind	[11],[22],[24],[27]	3.00%			
Investment owned, balance, principal amount		\$ 1,580	[4],[11],[24],[27]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 1,592	[11],[24],[27]	\$ (1)	[16],[25]
Percentage of Net Assets		0.00%	[11],[24],[27]	0.00%	[16],[25]
Investments, at fair value		\$ 1,580	[1],[11],[24],[27]	\$ (2)	[2],[16],[25]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 5					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.50%	[11],[15],[26]	7.25%	[16],[21],[28],[34]
Investment interest rate	[16],[23],[28]			9.82%	
Investment, interest rate, paid in kind	[16],[23],[28]			3.00%	
Investment owned, balance, principal amount		\$ 0	[4],[11],[26]	\$ 107	[5],[16],[28]
Amortized Cost		\$ (1)	[11],[26]	\$ 106	[16],[28]
Percentage of Net Assets		0.00%	[11],[26]	0.00%	[16],[28]
Investments, at fair value		\$ 0	[1],[11],[26]	\$ 106	[2],[16],[28]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[24],[29],[30]	5.75%	[16],[18],[21]
Investment interest rate		9.35%	[11],[22],[24],[30]	11.18%	[16],[23]
Investment owned, balance, principal amount		\$ 17,632	[4],[11],[24],[30]	\$ 4,950	[5],[16]
Amortized Cost		\$ 17,828	[11],[24],[30]	\$ 4,901	[16]
Percentage of Net Assets		0.40%	[11],[24],[30]	0.20%	[16]
Investments, at fair value		\$ 17,632	[1],[11],[24],[30]	\$ 4,901	[2],[16]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		4.75%	[11],[15],[29]	5.50%	[16],[21],[25]
Investment interest rate	[11],[22]	9.40%			
Investment owned, balance, principal amount		\$ 933	[4],[11]	\$ 0	[5],[16],[25]
Amortized Cost		\$ 927	[11]	\$ 0	[16],[25]
Percentage of Net Assets		0.00%	[11]	0.00%	[16],[25]
Investments, at fair value		\$ 933	[1],[11]	\$ (1)	[2],[16],[25]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29]	4.75%			
Investment interest rate	[11],[22]	9.47%			
Investment owned, balance, principal amount	[4],[11]	\$ 54			
Amortized Cost	[11]	\$ 54			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 54			
Investment, Identifier [Axis]: YI, LLC, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[10],[11],[15],[24]	5.75%			
Investment interest rate	[11],[22],[24]	10.87%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 4,430			
Amortized Cost	[11],[24]	\$ 4,428			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 4,430			
Investment, Identifier [Axis]: YI, LLC, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: YI, LLC, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.75%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (9)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	0			
Amortized Cost	[11]	\$ 544			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 577			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.00%			
Investment interest rate	[11],[22],[24]	10.60%			
Investment owned, balance, principal amount	[4],[11],[24]	\$ 2,634			
Amortized Cost	[11],[24]	\$ 2,672			
Percentage of Net Assets	[11],[24]	0.10%			
Investments, at fair value	[1],[11],[24]	\$ 2,634			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			

Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.50%			
Investment interest rate	[11],[22],[24]	11.56%			
Investment owned, balance, principal amount		\$ 1,413	[4],[11],[24]	4,777	[5],[16]
Amortized Cost		\$ 1,406	[11],[24]	\$ 4,777	[16]
Percentage of Net Assets		0.00%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 1,385	[1],[11],[24]	\$ 4,777	[2],[16]
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[24],[29]	6.50%			
Investment interest rate	[11],[22],[24]	11.56%			
Investment owned, balance, principal amount		\$ 7,247	[4],[11],[24]	20	[5],[16]
Amortized Cost		\$ 7,296	[11],[24]	\$ 20	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.00%	[16]
Investments, at fair value		\$ 7,102	[1],[11],[24]	\$ 20	[2],[16]
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	6.50%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ 0			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ (2)			
Investment, Identifier [Axis]: Zarya Holdco, Inc., Senior secured 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			11.92%	
Investment, Identifier [Axis]: Zarya Holdco, Inc., Senior secured 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[34]			6.50%	
Investment interest rate	[16],[23]			11.91%	
Investment, Identifier [Axis]: Zendesk, Inc, LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[5],[16]			45	
Amortized Cost	[16]			\$ 454	
Percentage of Net Assets	[16]			0.00%	
Investments, at fair value	[2],[16]			\$ 629	
Investment, Identifier [Axis]: Zendesk, Inc, One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[28],[34]			6.75%	
Investment interest rate	[16],[23],[28]			8.90%	
Investment, interest rate, paid in kind	[16],[23],[28]			3.25%	
Investment owned, balance, principal amount	[5],[16],[28]			\$ 20,311	
Amortized Cost	[16],[28]			\$ 19,969	
Percentage of Net Assets	[16],[28]			0.80%	
Investments, at fair value	[2],[16],[28]			\$ 20,311	
Investment, Identifier [Axis]: Zendesk, Inc, One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.50%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (1)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ 0	
Investment, Identifier [Axis]: Zendesk, Inc, One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[16],[21],[25]			6.50%	
Investment owned, balance, principal amount	[5],[16],[25]			\$ 0	
Amortized Cost	[16],[25]			\$ (43)	
Percentage of Net Assets	[16],[25]			0.00%	
Investments, at fair value	[2],[16],[25]			\$ 0	
Investment, Identifier [Axis]: Zendesk, Inc., LP units					
Schedule of Investments [Line Items]					
Investment owned, balance, shares (in shares)	[4],[11]	63			
Amortized Cost	[11]	\$ 708			
Percentage of Net Assets	[11]	0.00%			
Investments, at fair value	[1],[11]	\$ 602			
Investment, Identifier [Axis]: Zendesk, Inc., One stop 1					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[29],[36]	5.00%			
Investment interest rate	[11],[22],[36]	9.69%			
Investment owned, balance, principal amount	[4],[11],[36]	\$ 28,647			
Amortized Cost	[11],[36]	\$ 28,538			
Percentage of Net Assets	[11],[36]	0.70%			
Investments, at fair value	[1],[11],[36]	\$ 28,647			
Investment, Identifier [Axis]: Zendesk, Inc., One stop 2					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (1)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: Zendesk, Inc., One stop 3					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate	[11],[15],[26]	5.00%			
Investment owned, balance, principal amount	[4],[11],[26]	\$ 0			
Amortized Cost	[11],[26]	\$ (34)			
Percentage of Net Assets	[11],[26]	0.00%			
Investments, at fair value	[1],[11],[26]	\$ 0			
Investment, Identifier [Axis]: bswift, LLC, One stop					
Schedule of Investments [Line Items]					
Investment, basis spread, variable rate		6.38%	[11],[15],[24],[29]	6.63%	[16],[21],[34]
Investment interest rate		11.68%	[11],[22],[24]	11.91%	[16],[23]
Investment owned, balance, principal amount		\$ 7,681	[4],[11],[24]	\$ 5,100	[5],[16]
Amortized Cost		\$ 7,664	[11],[24]	\$ 4,964	[16]
Percentage of Net Assets		0.20%	[11],[24]	0.20%	[16]
Investments, at fair value		\$ 7,817	[1],[11],[24]	\$ 5,100	[2],[16]
Investment, Identifier [Axis]: mParticle, Inc., Preferred stock					

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)

Amortized Cost

Percentage of Net Assets

Investments, at fair value

Investment, Identifier [Axis]: mParticle, Inc., Warrant

Schedule of Investments [Line Items]

Investment owned, balance, shares (in shares)

Amortized Cost

Percentage of Net Assets

Investments, at fair value

- [1] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
- [2] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[3] As defined in the 1940 Act, the Company is deemed to be an "affiliated person" of the portfolio company as the Company owns five percent or more of the portfolio company's voting securities ("non-controlled affiliate"). Transactions related to investments in non-controlled affiliates for the year ended September 30, 2024 were as follows:

Portfolio Company	Fair value as of September 30, 2023	Gross additions ^(a)	Gross reductions ^(a)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2024	Interest, dividend and fee income
Abtla Brewing Co. LLC	\$ 6,536	\$ 2,166	\$ (709)	\$ (1,993)	\$ —	\$ 6,000	\$ 575
Bayside Opco, LLC	22,044	2,758	(699)	5,024	—	29,127	3,660
BeneTech, Inc.	1,353	780	(643)	503	—	1,793	9
Elite Dental Partners LLC	13,396	5,845	(3,013)	(4,532)	—	11,696	180
Imperial Optical Midco Inc.	—	94,556	—	(692)	—	93,864	1,008
Opening Day Borrower 111 LLC	24,438	27,853	(23,040)	(4,272)	(43)	24,936	629
Rubio's Restaurants, Inc.	12,063	3,759	(3,929)	6,624	(18,517)	—	1,187
SPF Borrower LLC	—	34,008	(136)	2,781	—	36,653	2,112
Switchfly LLC	7,254	6,180	(5,378)	1,157	(1,900)	7,313	88
Total Non-Controlled Affiliates	\$ 87,084	\$ 177,905	\$ (37,747)	\$ 4,609	\$ (20,460)	\$ 211,382	\$ 9,448

- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.

- [4] The total principal amount is presented for debt investments while the number of shares or units owned is presented for equity investments.
- [5] The total principal amount is presented for debt investments while the number of shares or units owned is presented for equity investments.

[6] Equity investments are non-income producing securities unless otherwise noted.

[7] Ownership of certain equity investments occurs through a holding company or partnership.

[8] As defined in the 1940 Act, the Company is deemed to be an "affiliated person" of the portfolio company as the Company owns five percent or more of the portfolio company's voting securities ("non-controlled affiliate"). Transactions related to investments in non-controlled affiliates for the year ended September 30, 2023 were as follows:

Portfolio Company	Fair value as of September 30, 2022	Gross Additions ^(a)	Gross Reductions ^(a)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2023	Interest, dividend and fee income
Abtla Brewing Co. LLC	\$ 8,071	\$ 1,334	\$ (728)	\$ (2,141)	\$ —	\$ 6,536	\$ 805
Bayside Opco, LLC	—	22,958	(619)	(295)	—	22,044	749
BeneTech, Inc.	1,740	618	(710)	(295)	—	1,353	9
Elite Dental Partners LLC	20,689	4,308	(1,147)	(10,454)	—	13,396	1,005
Opening Day Borrower 111 LLC	—	25,387	(1,149)	209	—	24,438	—
Rubio's Restaurants, Inc.	13,174	4,943	(1,460)	(4,594)	—	12,063	1,922
Sloan Company, Inc.	6,318	38	(6,329)	(347)	320	—	344
Switchfly LLC	7,697	209	—	(652)	—	7,254	142
Total Non-Controlled Affiliates	\$ 57,689	\$ 59,795	\$ (12,142)	\$ (18,578)	\$ 320	\$ 87,084	\$ 4,976

- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.

[9] As defined in the 1940 Act, the Company is deemed to be both an "affiliated person" of and "control" this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement) ("controlled affiliate"). Transactions related to investments in controlled affiliates for the year ended September 30, 2023 were as follows:

Portfolio Company	Fair value as of September 30, 2022	Gross Additions ^(a)	Gross Reductions ^(a)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2023	Interest, dividend and fee income
Milan Acquisition Co.	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307
Total Controlled Affiliates	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307

- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.

[10] ^(b) Denotes that all or a portion of the contract was indexed to the 30-day Term SOFR which was 4.85% as of September 30, 2024.

[11] Denotes that all or a portion of the investment collateralizes the JPM Credit Facility (as defined in Note 7).

[12] Denotes that all or a portion of the loan secures the notes offered in the 2018 Debt Securitization (as defined in Note 7).

[13] The headquarters of this portfolio company is located in Canada.

[14] The investment is treated as a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Under the 1940 Act, the Company cannot acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, total non-qualifying assets at fair value represented 13.3% of the Company's total assets calculated in accordance with the 1940 Act.

[15] The majority of the investments bear interest at a rate that is permitted to be determined by reference to the Secured Overnight Financing Rate ("SOFR" or "SF"), Euro Interbank Offered Rate ("EURIBOR" or "E"), Prime ("P"), Sterling Overnight Index Average ("SONIA" or "SN"), Australian Interbank Rate ("AUD" or "A") or Canadian Overnight Repo Rate Average ("CORA" or "CA") which reset daily, monthly, quarterly, semiannually, or annually. For each, the Company has provided the spread over the applicable index and the weighted average current interest rate in effect as of September 30, 2024. Certain investments are subject to an interest rate floor. For fixed rate loans, a spread above a reference rate is not applicable. For positions with multiple outstanding contracts, the spread for the largest outstanding contract is shown. Listed below are the index rates as of September 30, 2024, which was the last business day of the period on which the applicable index rates were determined. The actual index rate for each loan listed could not be the applicable index rate outstanding as of September 30, 2024, as the loan could have priced or repriced based on an index rate prior to September 30, 2024.

[16] Denotes that all or a portion of the investment collateralizes the JPM Credit Facility (as defined in Note 7).

[17] Denotes that all or a portion of the loan secures the notes offered in the 2018 Debt Securitization (as defined in Note 7).

[18] Denotes that all or a portion of the contract was indexed to the 30-day Term SOFR which was 5.32% as of September 30, 2023.

[19] The headquarters of this portfolio company is located in Canada.

[20] The investment is treated as a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Under the 1940 Act, the Company cannot acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, total non-qualifying assets at fair value represented 15.2% of the Company's total assets calculated in accordance with the 1940 Act.

[21] The majority of the investments bear interest at a rate that is permitted to be determined by reference to the Secured Overnight Financing Rate ("SOFR" or "SF"), Euro Interbank Offered Rate ("EURIBOR" or "E"), Prime ("P"), Sterling Overnight Index Average ("SONIA" or "SN"), Australian Interbank Rate ("AUD" or "A"), Canadian Bankers Acceptance Rate ("CDOR" or "C") or London Interbank Offered Rate ("LIBOR" or "L") denominated in U.S. dollars which reset daily, monthly, quarterly, semiannually, or annually. For each, the Company has provided the spread over the applicable index and the weighted average current interest rate in effect as of September 30, 2023. Certain investments are subject to an interest rate floor. For fixed rate loans, a spread above a reference rate is not applicable. For positions with multiple outstanding contracts, the spread for the largest outstanding contract is shown. Listed below are the index rates as of September 30, 2023, which was the last business day of the period on which the applicable index rate for each loan listed could not be the applicable index rate outstanding as of September 30, 2023, as the loan could have priced or repriced based on an index rate prior to September 30, 2023.

[22] For positions with multiple interest rate contracts, the interest rate shown is a weighted average current interest rate in effect as of September 30, 2024.

[23] For positions with multiple interest rate contracts, the interest rate shown is a weighted average current interest rate in effect as of September 30, 2023.

[24] Denotes that all or a portion of the loan collateralizes the GBDC 3 DB Credit Facility (as defined in Note 7).

[25] The negative fair value is the result of the capitalized discount on the loan or the unfunded commitment being valued below par. The negative amortized cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan.

[26] The negative fair value is the result of the capitalized discount on the loan or the unfunded commitment being valued below par. The negative amortized cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan.

[27] All or a portion of the loan interest was capitalized into the outstanding principal balance of the loan in accordance with the terms of the credit agreement during the year ended September 30, 2024.

[28] All or a portion of the loan interest was capitalized into the outstanding principal balance of the loan in accordance with the terms of the credit agreement during the year ended September 30, 2023.

[29] ^(b) Denotes that all or a portion of the contract was indexed to the 90-day Term SOFR which was 4.59% as of September 30, 2024.

[30] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2021 Debt Securitization (as defined in Note 7).

[31] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2022-2 Debt Securitization (as defined in Note 7).

[32] Denotes that all or a portion of the loan secures the notes offered in the GCIC 2018 Debt Securitization (as defined in Note 7).

[33] Denotes that all or a portion of the loan secures the notes offered in the GCIC 2018 Debt Securitization (as defined in Note 7).

[34] Denotes that all or a portion of the contract was indexed to the 90-day Term SOFR which was 5.40% as of September 30, 2023.

[35] ^(b) Denotes that all or a portion of the contract was indexed to the 180-day Term SOFR which was 4.25% as of September 30, 2024.

[36] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2022 Debt Securitization (as defined in Note 7).

[37] Loan was on non-accrual status as of September 30, 2024, meaning that the Company has ceased recognizing interest income on the loan.

[38] Denotes that all or a portion of the contract was indexed to the 180-day Term SOFR which was 5.47% as of September 30, 2023.

[39] Loan was on non-accrual status as of September 30, 2023, meaning that the Company has ceased recognizing interest income on the loan.

[40] The headquarters of this portfolio company is located in Luxembourg.

[41] The headquarters of this portfolio company is located in Luxembourg.

[42] The Company holds an equity investment that is income producing.

[43] The Company holds an equity investment that is income producing.

[44] Denotes that all or a portion of the contract was indexed to the 180-day LIBOR, which was last quoted on June 30, 2023 at 5.76%.

[45] Denotes that all or a portion of the contract was indexed to the Prime rate, which was 8.50% as of September 30, 2023.

[46] The rate shown is the annualized seven-day yield as of September 30, 2024.

[47] The rate shown is the annualized seven-day yield as of September 30, 2023.

[48] ^(a) Denotes that all or a portion of the contract was indexed to the Prime rate, which was 8.00% as of September 30, 2024.

[49] ^(b) Denotes that all or a portion of the contract was indexed to SONIA, which was 4.95% as of September 30, 2024.

[50] The headquarters of this portfolio company is located in the United Kingdom.

[51] Investment is denominated in foreign currency and is translated into U.S. dollars as of the valuation date or the date of the transaction. See "Note 2. Significant Accounting Policies and Recent Accounting Updates - Foreign Currency Translation".

[52] Denotes that all or a portion of the contract was indexed to SONIA, which was 5.19% as of September 30, 2023.

[53] The headquarters of this portfolio company is located in the United Kingdom.

[54] Investment is denominated in foreign currency and is translated into U.S. dollars as of the valuation date or the date of the transaction. See "Note 2. Significant Accounting Policies and Recent Accounting Updates - Foreign Currency Translation".

[55] ^(a) Denotes that all or a portion of the contract was indexed to the 90-day EURIBOR, which was 3.28% as of September 30, 2024.

[56] ^(a) Denotes that all or a portion of the contract was indexed to the 180-day EURIBOR, which was 3.11% as of September 30, 2024.

[57] Denotes that all or a portion of the contract was indexed to the 180-day EURIBOR, which was 4.13% as of September 30, 2023.

[58] Denotes that all or a portion of the contract was indexed to the 90-day EURIBOR, which was 3.95% as of September 30, 2023.

[59] ^(a) Denotes that all or a portion of the contract was indexed to Daily SOFR, which was 4.96% as of September 30, 2024.

[60] Denotes that all or a portion of the contract was indexed to Daily SOFR, which was 5.31% as of September 30, 2023.

[61] Denotes that all or a portion of the contract was indexed to the 30-day EURIBOR, which was 3.85% as of September 30, 2023.

[62] The headquarters of this portfolio company is located in Netherlands.

[63] The headquarters of this portfolio company is located in Netherlands.

[64] Denotes that all or a portion of the contract was indexed to the Three-Month AUD, which was 4.14% as of September 30, 2023.

[65] ⁽⁴⁾ Denotes that all or a portion of the contract was indexed to the Three-Month AUD, which was 4.43% as of September 30, 2024.

[66] The headquarters of this portfolio company is located in France.

[67] The fair value of the loan reflects the legal claim on par and accrued uncappedalized payment-in-kind (“PIK”) interest.

[68] The fair value of the loan reflects the legal claim on par and accrued uncappedalized payment-in-kind (“PIK”) interest

[69] The headquarters of this portfolio company is located in Israel.

[70] The headquarters of this portfolio company is located in Israel.

[71] ⁽⁴⁾ Denotes that all or a portion of the contract was indexed to Daily CORRA, which was 4.30% as of September 30, 2024.

[72] Denotes that all or a portion of the contract was indexed to the 90-day CDOR, which was 5.51% as of September 30, 2023.

[73] The headquarters of this portfolio company is located in Australia.

[74] The headquarters of this portfolio company is located in Australia.

[75] The fair value of this investment was valued using Level 1 inputs. See “Note 6. Fair Value Measurements”.

[76] The fair value of this investment was valued using Level 1 inputs. See “Note 6. Fair Value Measurements”.

[77] The headquarters of this portfolio company is located in Germany.

[78] The headquarters of this portfolio company is located in Sweden.

[79] The headquarters of this portfolio company is located in Sweden.

[80] ⁽⁴⁾ Denotes that all or a portion of the contract was indexed to the 30-day EURIBOR, which was 3.35% as of September 30, 2024.

[81] « Denotes that all or a portion of the contract was indexed to the 90-day Term CORRA, which was 3.92% as of September 30, 2024.

[82] Denotes that all or a portion of the contract was indexed to the 60-day CDOR, which was 5.45% as of September 30, 2023.

[83] The headquarters of this portfolio company is located in Finland.

[84] The headquarters of this portfolio company is located in Finland.

[85] The headquarters of this portfolio company is located in Denmark.

[86] The headquarters of this portfolio company is located in Denmark.

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Consolidated Schedule of Investments (Parenthetical) - USD (\$) \$ in Thousands	3 Months Ended		12 Months Ended		Sep. 30, 2022
	Dec. 31, 2023		Sep. 30, 2024	Sep. 30, 2023	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1]	\$ 5,516,613	\$ 5,516,613		
<u>Net realized gain (loss)</u>			(81,577)	\$ (46,496)	\$ 18,925
<u>Investments, at fair value, ending balance</u>			8,235,411 [2]	5,516,613 [1]	
<u>Non-controlled affiliate company investments</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>		87,084 [1],[3],[4]	87,084 [1],[3],[4]	57,689	
<u>Gross additions</u>		59,795	177,905		
<u>Gross reductions</u>		(12,142)	(37,747)		
<u>Net change in unrealized appreciation (depreciation)</u>		(18,578)	4,600		
<u>Net realized gain (loss)</u>		320	(20,460)	320	166
<u>Investments, at fair value, ending balance</u>			211,382 [2],[5]	87,084 [1],[3],[4]	57,689
<u>Interest, dividend and fee income</u>		4,976	9,448		
<u>Controlled affiliate company investments</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>		12,790 [1],[6]	12,790 [1],[6]	14,073	
<u>Gross additions</u>		3,527	11,979		
<u>Gross reductions</u>		(3,264)	(11,344)		
<u>Net change in unrealized appreciation (depreciation)</u>		(619)	10,406		
<u>Net realized gain (loss)</u>		(927)	(11,626)	(927)	0
<u>Investments, at fair value, ending balance</u>			12,205 [2]	12,790 [1],[6]	14,073
<u>Interest, dividend and fee income</u>		307	439		
<u>Investment, Identifier [Axis]: 3ES Innovation, Inc., One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[8],[9],[10]	20,210	20,210		
<u>Investments, at fair value, ending balance</u>			25,451 [2],[11],[12],[13],[14]	20,210 [1],[7],[8],[9],[10]	
<u>Investment, Identifier [Axis]: 3ES Innovation, Inc., One stop 2</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[9],[10]	80	80		
<u>Investments, at fair value, ending balance</u>			0 [2],[11],[13],[14]	80 [1],[7],[9],[10]	
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC , One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		8,672		
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	7,997	7,997		
<u>Investments, at fair value, ending balance</u>	[1],[7]			7,997	
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 2</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(2)	(2)		
<u>Investments, at fair value, ending balance</u>			8,152 [2],[11]	(2) [1],[7],[16]	
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 3</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	454	454		
<u>Investments, at fair value, ending balance</u>			1,483 [2],[11]	454 [1],[7]	
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC, One stop 4</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		0		
<u>Investment, Identifier [Axis]: AAH TOPCO, LLC, Subordinated debt</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	1,114	1,114		
<u>Investments, at fair value, ending balance</u>			2,566 [2],[11],[19]	1,114 [1],[7],[18]	
<u>Investment, Identifier [Axis]: ACP Ulysses Buyer, Inc., One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[8],[20]	23,970	23,970		
<u>Investments, at fair value, ending balance</u>			30,144 [2],[12],[21],[22],[23]	23,970 [1],[8],[20]	
<u>Investment, Identifier [Axis]: ACP Ulysses Buyer, Inc., One stop 2</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[8]	1,036	1,036		
<u>Investments, at fair value, ending balance</u>			1,303 [2],[12],[15]	1,036 [1],[8]	
<u>Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Common Stock</u>					

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	0	0			
<u>Investments, at fair value, ending balance</u>	[1],[7]				0	
<u>Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Common stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		0			
<u>Investment, Identifier [Axis]: ADCS Clinics Intermediate Holdings, LLC, Preferred stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	1,562	1,562			
<u>Investments, at fair value, ending balance</u>			1,300	[2],[11]	1,562	[1],[7]
<u>Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		10,403			
<u>Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		(11)			
<u>Investment, Identifier [Axis]: AI Titan Parent, Inc., One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		(13)			
<u>Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	4,389	4,389			
<u>Investments, at fair value, ending balance</u>	[1],[7]				4,389	
<u>Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		6,882			
<u>Investment, Identifier [Axis]: ALKU Intermediate Holdings, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		751			
<u>Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	3,125	3,125			
<u>Investments, at fair value, ending balance</u>			4,468	[2],[11],[22]	3,125	[1],[7]
<u>Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	930	930			
<u>Investments, at fair value, ending balance</u>			1,330	[2],[11]	930	[1],[7]
<u>Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	774	774			
<u>Investments, at fair value, ending balance</u>			1,122	[2],[11],[15]	774	[1],[7]
<u>Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	4	4			
<u>Investments, at fair value, ending balance</u>			0	[2],[11]	4	[1],[7]
<u>Investment, Identifier [Axis]: AMBA Buyer, Inc., One stop 5</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(1)	(1)			
<u>Investments, at fair value, ending balance</u>			162	[2],[11]	(1)	[1],[7],[16]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, LLC units</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	202	202			
<u>Investments, at fair value, ending balance</u>			184	[2],[11]	202	[1],[7]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	4,661	4,661			
<u>Investments, at fair value, ending balance</u>			6,419	[2],[11],[21]	4,661	[1],[7]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	3,896	3,896			
<u>Investments, at fair value, ending balance</u>			5,365	[2],[11],[24]	3,896	[1],[7]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	153	153			
<u>Investments, at fair value, ending balance</u>			837	[2],[11]	153	[1],[7]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	0	0			
<u>Investments, at fair value, ending balance</u>			397	[2],[11]	0	[1],[7],[16]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, One stop 5</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	72	72			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[17]	72	[1],[7]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	2,213	2,213			
<u>Investments, at fair value, ending balance</u>			15,672	[2],[11],[19]	2,213	[1],[7],[18]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	846	846			
<u>Investments, at fair value, ending balance</u>			3,400	[2],[11],[19]	846	[1],[7],[18]
<u>Investment, Identifier [Axis]: AVG Intermediate Holdings & AVG Subsidiary Holdings LLC, Subordinated debt 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	264	264			
<u>Investments, at fair value, ending balance</u>			1,300	[2],[11],[19]	264	[1],[7],[18]
<u>Investment, Identifier [Axis]: Abita Brewing Co. LLC</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>		6,536	6,536		8,071	
<u>Gross additions</u>		1,334	2,166			
<u>Gross reductions</u>		(728)	(709)			

Net change in unrealized appreciation (depreciation)		(2,141)	(1,993)			
Net realized gain (loss)		0	0			
Investments, at fair value, ending balance			6,000		6,536	8,071
Interest, dividend and fee income		805	575			
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	5,128	5,128			
Investments, at fair value, ending balance			4,888	[2],[11],[19],[25]	5,128	[1],[7],[18]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			677	[2],[11],[19]	0	[1],[7]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., Second lien						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	1,396	1,396			
Investments, at fair value, ending balance			435	[2],[11],[19],[25]	1,396	[1],[7],[18],[26]
Investment, Identifier [Axis]: Abita Brewing Co., L.L.C., Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12	12			
Investments, at fair value, ending balance			0	[2],[11]	12	[1],[7]
Investment, Identifier [Axis]: Accelya Lux Finco S.A.R.L., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	917	917			
Investments, at fair value, ending balance			8,547	[2],[11],[14],[15],[19],[28]	917	[1],[7],[10],[27]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(75)	(75)			
Investments, at fair value, ending balance			36,885	[2],[11],[12],[21],[23],[24]	(75)	[1],[7],[16]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	24,738	24,738			
Investments, at fair value, ending balance			9,453	[2],[11],[21],[24]	24,738	[1],[7],[8],[20]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,332	6,332			
Investments, at fair value, ending balance			8,319	[2],[11],[22]	6,332	[1],[7]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,465	1,465			
Investments, at fair value, ending balance			5,223	[2],[11],[15],[22]	1,465	[1],[7]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			(13)	[2],[11],[17]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,426	5,426			
Investments, at fair value, ending balance			(3)	[2],[11],[17]	5,426	[1],[7]
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		7,207			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(111)			
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	2,619	2,619			
Investments, at fair value, ending balance	[1],[7],[29]				2,619	
Investment, Identifier [Axis]: Accession Risk Management Group, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		9,988			
Investment, Identifier [Axis]: Acquia, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9,578	9,578			
Investments, at fair value, ending balance			12,020	[2],[11],[24]	9,578	[1],[7]
Investment, Identifier [Axis]: Acquia, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	27	27			
Investments, at fair value, ending balance			44	[2],[11]	27	[1],[7]
Investment, Identifier [Axis]: Acquia, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,083			
Investment, Identifier [Axis]: Active Day, Inc., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	156	156			
Investments, at fair value, ending balance			1,217	[2],[11]	156	[1],[7]
Investment, Identifier [Axis]: Active Day, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	17,216	17,216			
Investments, at fair value, ending balance			17,388	[2],[11],[23]	17,216	[1],[7],[20]
Investment, Identifier [Axis]: Active Day, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,328	1,328			
Investments, at fair value, ending balance			1,343	[2],[11],[23]	1,328	[1],[7],[20]
Investment, Identifier [Axis]: Active Day, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	856	856			
Investments, at fair value, ending balance			865	[2],[12],[23]	856	[1],[8],[20]
Investment, Identifier [Axis]: Active Day, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	682	682			
Investments, at fair value, ending balance			689	[2],[11]	682	[1],[7]
Investment, Identifier [Axis]: Active Day, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	602	602			
Investments, at fair value, ending balance			608	[2],[11]	602	[1],[7]
Investment, Identifier [Axis]: Active Day, Inc., One stop 6						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	592	592			
Investments, at fair value, ending balance			597	[2],[12],[23]	592	[1],[8],[20]
Investment, Identifier [Axis]: Active Day, Inc., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(4)	(4)			
Investments, at fair value, ending balance			0	[2],[11]	(4)	[1],[7],[16]
Investment, Identifier [Axis]: Active Day, Inc., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	4,917	4,917			
Investments, at fair value, ending balance			4,614	[2],[11]	4,917	[1],[7],[29]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,950	2,950			
Investments, at fair value, ending balance			2,919	[2],[11]	2,950	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	16,343	16,343			
Investments, at fair value, ending balance			16,177	[2],[11]	16,343	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	268	268			
Investments, at fair value, ending balance			443	[2],[11]	268	[1],[7],[18]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	165	165			
Investments, at fair value, ending balance			279	[2],[11],[19]	165	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	30	30			
Investments, at fair value, ending balance			212	[2],[11]	30	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	102	102			
Investments, at fair value, ending balance			163	[2],[11]	102	[1],[7],[18]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 14						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1	1			
Investments, at fair value, ending balance			109	[2],[11],[19]	1	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 15						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			1	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 16						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,033	1,033			
Investments, at fair value, ending balance			0	[2],[11]	1,033	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	12,165	12,165			
Investments, at fair value, ending balance			14,733	[2],[11],[19]	12,165	[1],[7],[18]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,036	4,036			
Investments, at fair value, ending balance			3,996	[2],[11]	4,036	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,596	3,596			
Investments, at fair value, ending balance			3,559	[2],[11]	3,596	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	3,504	3,504			
Investments, at fair value, ending balance			3,504	[2],[11],[23]	3,504	[1],[7],[20]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,171	3,171			
Investments, at fair value, ending balance			3,138	[2],[11]	3,171	[1],[7]
Investment, Identifier [Axis]: Acuity Eyecare Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, ending balance	[1],[7]					223	
Investment, Identifier [Axis]: Agility Recovery Solutions Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	22,375	22,375				
Investments, at fair value, ending balance	[1],[7],[18]					22,375	
Investment, Identifier [Axis]: Agility Recovery Solutions Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	752	752				
Investments, at fair value, ending balance	[1],[7],[18]					752	
Investment, Identifier [Axis]: Alegeus Technologies Holdings Corp., Senior secured							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	374	374				
Investments, at fair value, ending balance			535	[2],[11]		374	[1],[7]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	24,863	24,863				
Investments, at fair value, ending balance			35,416	[2],[11],[15],[24]		24,863	[1],[7]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	7,066	7,066				
Investments, at fair value, ending balance			10,065	[2],[11],[22]		7,066	[1],[7]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	602	602				
Investments, at fair value, ending balance			4,018	[2],[11],[22]		602	[1],[7]
Investment, Identifier [Axis]: Alera Group, Inc., One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		1,080				
Investment, Identifier [Axis]: Amalthea Parent, Inc., LP Interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10]	432	432				
Investments, at fair value, ending balance	[1],[7],[9],[10]					432	
Investment, Identifier [Axis]: Amalthea Parent, Inc., LP interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14]		390				
Investment, Identifier [Axis]: Amalthea Parent, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8],[9],[10],[20]	53,997	53,997				
Investments, at fair value, ending balance			82,385	[2],[11],[12],[14],[15],[21],[22],[23],[24]		53,997	[1],[7],[8],[9],[10],[20]
Investment, Identifier [Axis]: Amalthea Parent, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10],[16]	(22)	(22)				
Investments, at fair value, ending balance			328	[2],[11],[14]		(22)	[1],[7],[9],[10],[16]
Investment, Identifier [Axis]: Amberfield Acquisition Co., LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		447				
Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[15],[22]		4,866				
Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		0				
Investment, Identifier [Axis]: Amberfield Acquisition Co., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		0				
Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	743	743				
Investments, at fair value, ending balance	[1],[7],[18]					743	
Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	159	159				
Investments, at fair value, ending balance	[1],[7],[18]					159	
Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	154	154				
Investments, at fair value, ending balance	[1],[7],[18]					154	
Investment, Identifier [Axis]: AmerCareRoyal LLC, Senior secured 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[18]	133	133				
Investments, at fair value, ending balance	[1],[7],[10],[18]					133	
Investment, Identifier [Axis]: Anaplan, Inc., LP Interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	547	547				
Investments, at fair value, ending balance	[1],[7]					547	
Investment, Identifier [Axis]: Anaplan, Inc., LP interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		1,492				
Investment, Identifier [Axis]: Anaplan, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	9,840	9,840				
Investments, at fair value, ending balance			24,680	[2],[11],[15],[24]		9,840	[1],[7]
Investment, Identifier [Axis]: Anaplan, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0	0				
Investments, at fair value, ending balance			13,000	[2],[11]		0	[1],[7],[16]
Investment, Identifier [Axis]: Anaplan, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		0				
Investment, Identifier [Axis]: Any Hour, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[21]		8,975				
Investment, Identifier [Axis]: Any Hour, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[19]		2,847				
Investment, Identifier [Axis]: Any Hour, LLC, One stop 3							

Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Any Hour, LLC, One stop 4	[2],[11]	294				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 1	[2],[11]	230				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 2	[2],[11],[15]	4,390				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 3	[2],[11]	1,406				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Apex Service Partners, LLC, One stop 4	[2],[11]	1,045				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Apothecary Products, LLC, Senior secured 1	[2],[11]	38				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Apothecary Products, LLC, Senior secured 2	[1],[7]	2,632	2,632 2,321	[2],[11]	2,632	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 1	[1],[7],[16]	0	0 0	[2],[11],[17]	0	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 2	[1],[7],[20]	38,653	38,653 55,159	[2],[11],[21],[24]	38,653	[1],[7],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 3	[1],[7],[16]	(5)	(5) 1,603	[2],[11]	(5)	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Appfire Technologies, LLC, One stop 4	[1],[7],[16]	(68)	(68) 0	[2],[11],[17]	(68)	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Appriss Health Intermediate Holdings, Inc, Preferred stock	[2],[11],[17]	0				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Aras Corporation, LP Interest	[1],[7],[29]	2,285	2,285 3,777	[2],[11],[30]	2,285	[1],[7],[29]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Aras Corporation, LP interest	[1],[7] [1],[7]	409	409		409	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Aras Corporation, One stop 1	[2],[11]	531				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Aras Corporation, One stop 2	[1],[7],[18]	14,541	14,541 28,740	[2],[11],[15],[19],[24]	14,541	[1],[7],[18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Aras Corporation, Preferred stock	[1],[7]	66	66 1,217	[2],[11]	66	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 1	[1],[7],[29]	1,238	1,238 2,108	[2],[11],[30]	1,238	[1],[7],[29]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 2	[1],[7],[20]	2,284	2,284 3,128	[2],[11],[15],[23]	2,284	[1],[7],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 3	[1],[7]	131	131 629	[2],[11],[15]	131	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Arch Global CCT Holdings Corp., Senior secured 4	[1],[7]	145	145 585	[2],[11]	145	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 1	[1],[7]	0	0 93	[2],[11]	0	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 2	[2],[11]	7,470				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 3	[2],[11]	1,959				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Arctic Wolf Networks, Inc. and Arctic Wolf Networks Canada, Inc., Warrant	[2],[11]	449				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 1	[2],[11]	2,393				
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance	[1],[7]	4,260	4,260			

Investments, at fair value, ending balance	[1],[7]					4,260	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	1,117	1,117				
Investments, at fair value, ending balance	[1],[7]					1,117	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Preferred stock 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	256	256				
Investments, at fair value, ending balance	[1],[7]					256	
Investment, Identifier [Axis]: Arctic Wolfs Networks, Inc. and Arctic Wolf Networks Canada, Inc., Warrant							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	1,361	1,361				
Investments, at fair value, ending balance	[1],[7]					1,361	
Investment, Identifier [Axis]: Armstrong Bidco Limited, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	3,321	3,321				
Investments, at fair value, ending balance			5,815	[2],[11],[14],[15],[33],[34]	3,321		[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Armstrong Bidco Limited, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	1,733	1,733				
Investments, at fair value, ending balance			3,034	[2],[11],[14],[33],[34]	1,733		[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	16,155	16,155				
Investments, at fair value, ending balance			25,104	[2],[11],[15]	16,155		[1],[7]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	(47)	(47)				
Investments, at fair value, ending balance			1,645	[2],[11]	(47)		[1],[7],[16]
Investment, Identifier [Axis]: Arrow Buyer, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		0				
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		1,474				
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(2)				
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(1)				
Investment, Identifier [Axis]: Artifact Bidco, Inc., One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(1)				
Investment, Identifier [Axis]: Aspen Medical Products, LLC, LP Interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	88	88				
Investments, at fair value, ending balance	[1],[7]					88	
Investment, Identifier [Axis]: Aspen Medical Products, LLC, LP interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		111				
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[20]	4,115	4,115				
Investments, at fair value, ending balance			5,013	[2],[11],[21],[23]	4,115		[1],[7],[20]
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	263	263				
Investments, at fair value, ending balance			321	[2],[11],[15]	263		[1],[7]
Investment, Identifier [Axis]: Aspen Medical Products, LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance			0	[2],[11]	0		[1],[7]
Investment, Identifier [Axis]: Astute Holdings, Inc., LP Interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	731	731				
Investments, at fair value, ending balance	[1],[7]					731	
Investment, Identifier [Axis]: Astute Holdings, Inc., LP interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		547				
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10],[18]	7,124	7,124				
Investments, at fair value, ending balance			10,663	[2],[11],[13],[14],[19],[24]	7,124		[1],[7],[9],[10],[18]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10],[18]	1,293	1,293				
Investments, at fair value, ending balance			1,918	[2],[11],[13],[14],[15],[19]	1,293		[1],[7],[9],[10],[18]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10],[16]	(1)	(1)				
Investments, at fair value, ending balance			976	[2],[11],[13],[14],[15],[19]	(1)		[1],[7],[9],[10],[16]
Investment, Identifier [Axis]: Auvik Networks Inc., One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[13],[14]		0				
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred Stock 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[9],[10]	316	316				
Investments, at fair value, ending balance	[1],[7],[9],[10]					316	
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred Stock 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							

Investments, at fair value, beginning balance	[1],[7],[9],[10]	36	36			
Investments, at fair value, ending balance	[1],[7],[9],[10]			36		
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[13],[14]		504			
Investment, Identifier [Axis]: Auvik Networks Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[13],[14]		57			
Investment, Identifier [Axis]: Avalara, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	11,941	11,941			
Investments, at fair value, ending balance			18,170	[2],[11],[15]	11,941	[1],[7]
Investment, Identifier [Axis]: Avalara, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Ave Holdings III, Corp. LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,077	1,077			
Investments, at fair value, ending balance			936	[2],[11]	1,077	[1],[7]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	24,866	24,866			
Investments, at fair value, ending balance			23,420	[2],[11],[12],[15]	24,866	[1],[7],[8]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(4)	(4)			
Investments, at fair value, ending balance			6,108	[2],[11],[22]	(4)	[1],[7],[16]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	36	36			
Investments, at fair value, ending balance			802	[2],[11]	36	[1],[7]
Investment, Identifier [Axis]: Ave Holdings III, Corp. One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	446	446			
Investments, at fair value, ending balance			0	[2],[11],[17]	446	[1],[7]
Investment, Identifier [Axis]: Ave Holdings III, Corp. Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	9,288	9,288			
Investments, at fair value, ending balance			17,541	[2],[11],[30]	9,288	[1],[7],[29]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,677	5,677			
Investments, at fair value, ending balance			6,666	[2],[11],[15]	5,677	[1],[7]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32]	2,215	2,215			
Investments, at fair value, ending balance			2,743	[2],[11],[14],[34]	2,215	[1],[7],[10],[32]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	269	269			
Investments, at fair value, ending balance			1,209	[2],[11],[15]	269	[1],[7]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	39	39			
Investments, at fair value, ending balance			174	[2],[11]	39	[1],[7]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Axiom Merger Sub Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(98)			
Investment, Identifier [Axis]: Azul Systems, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[21]		9,492			
Investment, Identifier [Axis]: Azul Systems, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		622			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		428			
Investment, Identifier [Axis]: Azurite Intermediate Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: BECO Holding Company, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	201	201			
Investments, at fair value, ending balance			987	[2],[11]	201	[1],[7]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	7,313	7,313			
Investments, at fair value, ending balance			40,999	[2],[11],[15],[21],[22],[23]	7,313	[1],[7],[20]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12	12			
Investments, at fair value, ending balance			0	[2],[11],[17]	12	[1],[7]
Investment, Identifier [Axis]: BECO Holding Company, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(39)	(39)			
Investments, at fair value, ending balance	[1],[7],[16]				(39)	
Investment, Identifier [Axis]: BECO Holding Company, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	1,163	1,163			

Investments, at fair value, ending balance		17,976		[2],[11],[30]	1,163	[1],[7],[29]
Investment, Identifier [Axis]: BJH Holdings III Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	49,690	49,690			
Investments, at fair value, ending balance			69,940	[2],[11],[15],[21],[22]	49,690	[1],[7],[8],[20]
Investment, Identifier [Axis]: BJH Holdings III Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	272	272			
Investments, at fair value, ending balance			666	[2],[11]	272	[1],[7]
Investment, Identifier [Axis]: Bad Boy Mowers Acquisition, LLC, Senior secured						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,866	1,866			
Investments, at fair value, ending balance	[1],[7]				1,866	
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	5,415	5,415			
Investments, at fair value, ending balance			7,638	[2],[11],[14],[33]	5,415	[1],[7],[10],[31]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	3,063	3,063			
Investments, at fair value, ending balance			4,550	[2],[11],[14],[33],[34]	3,063	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	863	863			
Investments, at fair value, ending balance			1,886	[2],[11],[14],[33]	863	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	731	731			
Investments, at fair value, ending balance			1,334	[2],[11],[14],[33],[34]	731	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	0	0			
Investments, at fair value, ending balance			1,086	[2],[11],[14],[33],[34]	0	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Baduhenna Bidco Limited, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[33],[34]		537			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		3,301			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Baker Tilly Advisory Group, LP, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,352	2,352			
Investments, at fair value, ending balance			2,689	[2],[11],[15],[19]	2,352	[1],[7]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32]	1,547	1,547			
Investments, at fair value, ending balance			1,863	[2],[11],[14],[15],[19],[34]	1,547	[1],[7],[10],[32]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(15)	(15)			
Investments, at fair value, ending balance			197	[2],[11],[19]	(15)	[1],[7],[16]
Investment, Identifier [Axis]: Bamboo US Bidco LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(6)	(6)			
Investments, at fair value, ending balance			(4)	[2],[11],[17]	(6)	[1],[7],[16]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,936	7,936			
Investments, at fair value, ending balance			20,569	[2],[11],[22]	7,936	[1],[7]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Banker's Toolbox, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,478	1,478			
Investments, at fair value, ending balance	[1],[7]				1,478	
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	7,602	7,602			
Investments, at fair value, ending balance			13,680	[2],[11],[21],[23]	7,602	[1],[20]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			690	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	510	510			
Investments, at fair value, ending balance			471	[2],[11]	510	[1],[7]
Investment, Identifier [Axis]: Barteca Restaurants, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		40			
Investment, Identifier [Axis]: Batteries Plus Holding Corporation, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,415	1,415			
Investments, at fair value, ending balance	[1],[7]				1,415	
Investment, Identifier [Axis]: Batteries Plus Holding Corporation, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, ending balance	[2],[11]		1,239			
Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15],[19]		4,060			
Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Baxter Planning Systems, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		6,231			
Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[24]		117,557			
Investment, Identifier [Axis]: Bayshore Intermediate #2, L.P., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,596	3,596			
Investments, at fair value, ending balance	[1],[7]				3,596	
Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	73,822	73,822			
Investments, at fair value, ending balance	[1],[7],[18]				73,822	
Investment, Identifier [Axis]: Bayshore Intermediate 2, L.P., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	33	33			
Investments, at fair value, ending balance	[1],[7]				33	
Investment, Identifier [Axis]: Bayside Opco, LLC						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		22,044	22,044		0	
Gross additions		22,958	2,758			
Gross reductions		(619)	(699)			
Net change in unrealized appreciation (depreciation)		(295)	5,024			
Net realized gain (loss)		0	0			
Investments, at fair value, ending balance			29,127		22,044	0
Interest, dividend and fee income		749	3,660			
Investment, Identifier [Axis]: Bayside Opco, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,345	2,345			
Investments, at fair value, ending balance			6,788	[2],[11]	2,345	[1],[7]
Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	11,866	11,866			
Investments, at fair value, ending balance			12,845	[2],[11],[19]	11,866	[1],[7],[18]
Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	4,026	4,026			
Investments, at fair value, ending balance			4,499	[2],[11],[19]	4,026	[1],[7],[18]
Investment, Identifier [Axis]: Bayside Opco, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	350	350			
Investments, at fair value, ending balance			0	[2],[11]	350	[1],[7],[18]
Investment, Identifier [Axis]: Bayside Opco, LLC, Subordinated debt						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	3,457	3,457			
Investments, at fair value, ending balance			4,995	[2],[11],[19]	3,457	[1],[7],[18],[26]
Investment, Identifier [Axis]: Belmont Instrument, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	9,801	9,801			
Investments, at fair value, ending balance			14,504	[2],[12],[22],[23]	9,801	[1],[8],[20]
Investment, Identifier [Axis]: Belmont Instrument, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	33	33			
Investments, at fair value, ending balance			66	[2],[11]	33	[1],[7]
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33]		561			
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33]		378			
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[33]		60			
Investment, Identifier [Axis]: Ben Nevis Midco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[33]		92			
Investment, Identifier [Axis]: Benetech, Inc.						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		1,353	1,353			
Gross additions			780			
Gross reductions			(843)			
Net change in unrealized appreciation (depreciation)			503			
Net realized gain (loss)			0			
Investments, at fair value, ending balance			1,793		1,353	
Interest, dividend and fee income			9			
Investment, Identifier [Axis]: Benetech, Inc.						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		1,353	1,353		1,740	
Gross additions		618				
Gross reductions		(710)				
Net change in unrealized appreciation (depreciation)		(295)				
Net realized gain (loss)		0				
Investments, at fair value, ending balance					1,353	1,740
Interest, dividend and fee income		9				

Investment, Identifier [Axis]: Benetech, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	1,242	1,242			
Investments, at fair value, ending balance			1,626	[2],[11],[19],[25]	1,242	[1],[7],[18],[26]
Investment, Identifier [Axis]: Benetech, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	111	111			
Investments, at fair value, ending balance			167	[2],[11],[19],[25]	111	[1],[7],[18],[26]
Investment, Identifier [Axis]: Benihana, Inc., LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	896	896			
Investments, at fair value, ending balance	[1],[7]				896	
Investment, Identifier [Axis]: BestPass, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		52,602			
Investment, Identifier [Axis]: BestPass, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(26)			
Investment, Identifier [Axis]: BestPass, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(35)			
Investment, Identifier [Axis]: Biscuit Parent, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,332			
Investment, Identifier [Axis]: Biscuit Parent, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		4,476			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		265			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		15			
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	19,174	19,174			
Investments, at fair value, ending balance	[1],[7],[8]				19,174	
Investment, Identifier [Axis]: Blackbird Purchaser, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	9,859	9,859			
Investments, at fair value, ending balance			12,285	[2],[11],[15],[21],[23]	9,859	[1],[7],[20]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(3)	(3)			
Investments, at fair value, ending balance			1,743	[2],[11],[15]	(3)	[1],[7],[16]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	314	314			
Investments, at fair value, ending balance			1,409	[2],[11],[15]	314	[1],[7]
Investment, Identifier [Axis]: Blades Buyer, Inc., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,301	1,301			
Investments, at fair value, ending balance			58	[2],[11]	1,301	[1],[7]
Investment, Identifier [Axis]: Blast Bidco Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		4,905			
Investment, Identifier [Axis]: Blast Bidco Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		4,142			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bloomerang, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	211	211			
Investments, at fair value, ending balance	[1],[7]				211	
Investment, Identifier [Axis]: Blue River Pet Care, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		856			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	50,167	50,167			
Investments, at fair value, ending balance			62,942	[2],[11],[12],[21],[22],[23]	50,167	[1],[7],[8],[20]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	120	120			
Investments, at fair value, ending balance			12,462	[2],[11],[15]	120	[1],[7]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			2,905	[2],[11],[15]	(2)	[1],[7],[16]

Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	176	176			
Investments, at fair value, ending balance			2,793	[2],[11],[15]	176	[1],[7]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	170	170			
Investments, at fair value, ending balance			2,765	[2],[11]	170	[1],[7]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	757	757			
Investments, at fair value, ending balance			2,125	[2],[11]	757	[1],[7]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	168	168			
Investments, at fair value, ending balance			1,258	[2],[11]	168	[1],[7]
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		417			
Investment, Identifier [Axis]: Blue River Pet Care, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		150			
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21]		2,540			
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: BlueMatrix Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Bonterra LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	63,465	63,465			
Investments, at fair value, ending balance			91,501	[2],[11],[15],[24]	63,465	[1],[7]
Investment, Identifier [Axis]: Bonterra LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(6)	(6)			
Investments, at fair value, ending balance			7,485	[2],[11]	(6)	[1],[7],[16]
Investment, Identifier [Axis]: Bonterra LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,769	2,769			
Investments, at fair value, ending balance			3,778	[2],[11],[19]	2,769	[1],[7]
Investment, Identifier [Axis]: Bonterra LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		226			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance	[1],[7]				2	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		4			
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7	7			
Investments, at fair value, ending balance			11	[2],[11]	7	[1],[7]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1	1			
Investments, at fair value, ending balance			1	[2],[11]	1	[1],[7]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	13,669	13,669			
Investments, at fair value, ending balance			18,823	[2],[11],[24]	13,669	[1],[7],[18]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	1,127	1,127			
Investments, at fair value, ending balance			1,556	[2],[11],[15]	1,127	[1],[7],[18]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			231	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	43	43			
Investments, at fair value, ending balance	[1],[7],[18]				43	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	173	173			
Investments, at fair value, ending balance	[1],[7]				173	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3	3			
Investments, at fair value, ending balance	[1],[7]				3	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9	9			
Investments, at fair value, ending balance	[1],[7]				9	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred Stock 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance	[1],[7]				2	
Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 1						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 2	[2],[11]		302			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 3	[2],[11]		15			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 4	[2],[11]		6			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Borrower R365 Holdings, LLC, Preferred stock 5	[2],[11]		4			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 1	[2],[11]		68			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 2	[1],[7]	26,696	26,696	[2],[11],[15]	26,696	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bottomline Technologies, Inc., One stop 3	[1],[7],[16]	(7)	(7)	[2],[11],[15]	(7)	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: BradyIFS Holdings, LLC, One stop 1	[2],[11],[17]		(6)			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: BradyIFS Holdings, LLC, One stop 2	[2],[11],[24]		4,842			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Brandmuscle, Inc., LLC interest	[2],[11]		382			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 1	[1],[7] [1],[7]	233	233		233	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 2	[1],[7],[8],[20]	64,616	64,616	[2],[11],[21],[22]	64,616	[1],[7],[8],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 3	[1],[7],[10],[32]	11,438	11,438	[2],[15],[21]	11,438	[1],[7],[10],[32]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 4	[1],[7],[10],[32]	4,478	4,478	[2],[11],[22]	4,478	[1],[7],[10],[32]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 5	[1],[7]	209	209	[2],[11],[15]	209	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 6	[1],[7]	94	94	[2],[11],[15]	94	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bullhorn, Inc., One stop 7	[1],[7]	75	75	[2],[11],[17]	75	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Burning Glass Intermediate Holdings Company, Inc., One stop 1	[1],[7],[16] [1],[7],[16]	(2)	(2)		(2)	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Burning Glass Intermediate Holdings Company, Inc., One stop 2	[1],[7],[20]	9,720	9,720	[2],[11],[21],[23]	9,720	[1],[7],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance	[1],[7]	21	21	[2],[11],[17]	21	[1],[7]
Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 1 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 2	[1],[7],[10],[35]	5,437	5,437	[2],[11],[14],[15],[36]	5,437	[1],[7],[10],[35]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 3	[1],[7],[10],[35]	1,438	1,438	[2],[11],[14],[15],[36]	1,438	[1],[7],[10],[35]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Bynder BidCo, Inc.& Bynder BidCo B.V., One stop 4	[1],[7],[10],[35]	0	0	[2],[11],[14],[36]	0	[1],[7],[10],[35]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance	[1],[7],[10],[16],[35]	0	0	[2],[11],[14],[17],[36]	0	[1],[7],[10],[16],[35]
Investment, Identifier [Axis]: C. J. Foods, Inc., Preferred stock Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, LP units	[1],[7] [1],[7]	1,285	1,285		1,285	
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance	[2],[11]		0			

Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		6,584			
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		182			
Investment, Identifier [Axis]: CAP-KSI Holdings, LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		645			
Investment, Identifier [Axis]: CB Buyer, Inc., LP Units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		258			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		46,611			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: CB Buyer, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: CCSL Holdings, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	315	315			315
Investments, at fair value, ending balance	[1],[7],[10]					
Investment, Identifier [Axis]: CCSL Holdings, LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14]		680			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[10],[20]	15,089	15,089			
Investments, at fair value, ending balance			20,903	[2],[12],[14],[21],[23]	15,089	[1],[8],[10],[20]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	4,073	4,073			
Investments, at fair value, ending balance			5,642	[2],[11],[14],[15]	4,073	[1],[7],[10]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32]	2,330	2,330			
Investments, at fair value, ending balance			3,552	[2],[11],[14],[15],[34]	2,330	[1],[7],[10],[32]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16]	(3)	(3)			
Investments, at fair value, ending balance			3,472	[2],[11],[14]	(3)	[1],[7],[10],[16]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16]	(26)	(26)			
Investments, at fair value, ending balance			2,884	[2],[11],[14]	(26)	[1],[7],[10],[16]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16]	(27)	(27)			
Investments, at fair value, ending balance			116	[2],[11],[14]	(27)	[1],[7],[10],[16]
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17]		(7)			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34]		(247)			
Investment, Identifier [Axis]: CCSL Holdings, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34]		(48)			
Investment, Identifier [Axis]: CG Group Holdings, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	487	487			
Investments, at fair value, ending balance			645	[2],[11]	487	[1],[7]
Investment, Identifier [Axis]: CG Group Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[18],[20]	30,493	30,493			
Investments, at fair value, ending balance			45,452	[2],[11],[12],[15],[19],[21],[23]	30,493	[1],[7],[8],[18],[20]
Investment, Identifier [Axis]: CG Group Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	333	333			
Investments, at fair value, ending balance			698	[2],[11],[19]	333	[1],[7],[18]
Investment, Identifier [Axis]: CHH] Midco, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	302	302			
Investments, at fair value, ending balance			419	[2],[11],[30]	302	[1],[7],[29]
Investment, Identifier [Axis]: CHH] Midco, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	2,695	2,695			
Investments, at fair value, ending balance			3,732	[2],[21],[23]	2,695	[1],[20]
Investment, Identifier [Axis]: CHH] Midco, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		301			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21]		2,945			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,371			
Investment, Identifier [Axis]: CHVAC Services Investment, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	625	625			
Investments, at fair value, ending balance			996	[2],[11]	625	[1],[7]
Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	17,792	17,792			
Investments, at fair value, ending balance			27,427	[2],[11],[15],[21]	17,792	[1],[7],[8],[20]
Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	10	10			
Investments, at fair value, ending balance			53	[2],[11]	10	[1],[7]
Investment, Identifier [Axis]: CI (Quercus) Intermediate Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: CMI Parent Inc., Common Stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	186	186			
Investments, at fair value, ending balance	[1],[7]				186	
Investment, Identifier [Axis]: CMI Parent Inc., Common Stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	275	275			
Investments, at fair value, ending balance	[1],[7]				275	
Investment, Identifier [Axis]: CMI Parent Inc., Common stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[2],[11]		626			
Investment, Identifier [Axis]: CMI Parent Inc., Common stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		716			
Investment, Identifier [Axis]: CMI Parent Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		22,468			
Investment, Identifier [Axis]: CMI Parent Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21],[24]		19,789			
Investment, Identifier [Axis]: CMI Parent Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		8,899			
Investment, Identifier [Axis]: CMI Parent Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(3)			
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[24]		9,485			
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	6,432	6,432			
Investments, at fair value, ending balance	[1],[8],[20]				6,432	
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	3,094	3,094			
Investments, at fair value, ending balance	[1],[8]				3,094	
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: CMI Parent Inc., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	2,903	2,903			
Investments, at fair value, ending balance	[1],[8]				2,903	
Investment, Identifier [Axis]: COP CollisionRight Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	9,711	9,711			
Investments, at fair value, ending balance	[1],[7],[20]				9,711	
Investment, Identifier [Axis]: COP CollisionRight Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	35	35			
Investments, at fair value, ending balance	[1],[7]				35	
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,829	2,829			
Investments, at fair value, ending balance	[1],[7]				2,829	
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance	[1],[7],[16]				(1)	
Investment, Identifier [Axis]: COP Exterminators Acquisitions, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(20)	(20)			
Investments, at fair value, ending balance	[1],[7],[16]				(20)	
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,695	1,695			
Investments, at fair value, ending balance			2,400	[2],[11],[15]	1,695	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		922			
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,652	1,652			
Investments, at fair value, ending balance			2,339	[2],[11],[15]	1,652	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,083	1,083			
Investments, at fair value, ending balance			1,533	[2],[11],[15]	1,083	[1],[7]

Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	765	765			
Investments, at fair value, ending balance			1,083	[2],[11],[15]	765	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	197	197			
Investments, at fair value, ending balance			1,154	[2],[11],[15]	197	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	119	119			
Investments, at fair value, ending balance			696	[2],[11],[15]	119	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7]
Investment, Identifier [Axis]: COP Hometown Acquisitions, Inc., Senior secured 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,383			
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	631	631			
Investments, at fair value, ending balance	[1],[7]				631	
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		625			
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19,209	19,209			
Investments, at fair value, ending balance			23,379	[2],[11],[15]	19,209	[1],[7]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,068	5,068			
Investments, at fair value, ending balance			6,318	[2],[15],[21]	5,068	[1],[7]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,008	4,008			
Investments, at fair value, ending balance			5,667	[2],[11],[21]	4,008	[1],[7]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,433	3,433			
Investments, at fair value, ending balance			4,281	[2],[11],[15]	3,433	[1],[7]
Investment, Identifier [Axis]: CRH Healthcare Purchaser, Inc., Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	196	196			
Investments, at fair value, ending balance			240	[2],[11]	196	[1],[7]
Investment, Identifier [Axis]: CST Holding Company, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	24,533	24,533			
Investments, at fair value, ending balance			34,063	[2],[15],[22]	24,533	[1],[7]
Investment, Identifier [Axis]: CST Holding Company, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: CVP Holdco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		13,529			
Investment, Identifier [Axis]: CVP Holdco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: CVP Holdco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Caerus Midco 3 S.A.R.L., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	16,497	16,497			
Investments, at fair value, ending balance			29,117	[2],[11],[14],[15],[28]	16,497	[1],[7],[10],[27]
Investment, Identifier [Axis]: Caerus Midco 3 S.A.R.L., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	68	68			
Investments, at fair value, ending balance			4,827	[2],[11],[14],[15],[28]	68	[1],[7],[10],[27]
Investment, Identifier [Axis]: Caerus Midco 3 S.A.R.L., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	1,096	1,096			
Investments, at fair value, ending balance			1,941	[2],[11],[14],[28]	1,096	[1],[7],[10],[27]
Investment, Identifier [Axis]: Caerus Midco 3 S.A.R.L., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	2,758	2,758			
Investments, at fair value, ending balance			308	[2],[11],[14],[28]	2,758	[1],[7],[10],[27]
Investment, Identifier [Axis]: Caerus Midco 3 S.A.R.L., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	174	174			
Investments, at fair value, ending balance			256	[2],[11],[14],[28]	174	[1],[7],[10],[27]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc. Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		760			
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	987	987			
Investments, at fair value, ending balance	[1],[7]				987	
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	18,034	18,034			
Investments, at fair value, ending balance			17,827	[2],[11],[12],[23]	18,034	[1],[8],[20]

Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	100	100			
Investments, at fair value, ending balance			96	[2],[11]	100	[1],[7]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		78			
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		49			
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(1)			
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	3,244	3,244			
Investments, at fair value, ending balance			3,178	[2],[11],[23]	3,244	[1],[7],[20]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	2,179	2,179			
Investments, at fair value, ending balance			2,135	[2],[11],[23]	2,179	[1],[7],[20]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	1,383	1,383			
Investments, at fair value, ending balance			1,355	[2],[12],[23]	1,383	[1],[8],[20]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,222	1,222			
Investments, at fair value, ending balance			1,196	[2],[11],[23]	1,222	[1],[7],[20]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	101	101			
Investments, at fair value, ending balance			185	[2],[11]	101	[1],[7]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	176	176			
Investments, at fair value, ending balance			171	[2],[11]	176	[1],[7]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	50	50			
Investments, at fair value, ending balance			123	[2],[11]	50	[1],[7]
Investment, Identifier [Axis]: Cafe Rio Holding, Inc., One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	79	79			
Investments, at fair value, ending balance			98	[2],[11]	79	[1],[7]
Investment, Identifier [Axis]: Calabrio, Inc., LP Interest 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	711	711			
Investments, at fair value, ending balance	[1],[7]				711	
Investment, Identifier [Axis]: Calabrio, Inc., LP Interest 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Calabrio, Inc., LP interest 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,135			
Investment, Identifier [Axis]: Calabrio, Inc., LP interest 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Calabrio, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	53,683	53,683			
Investments, at fair value, ending balance			74,669	[2],[11],[15],[24]	53,683	[1],[7]
Investment, Identifier [Axis]: Calabrio, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	135	135			
Investments, at fair value, ending balance			5,487	[2],[11],[15]	135	[1],[7]
Investment, Identifier [Axis]: Calabrio, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Camelia Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	3,078	3,078			
Investments, at fair value, ending balance			5,411	[2],[11],[14],[15],[33],[34]	3,078	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Camelia Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	201	201			
Investments, at fair value, ending balance			766	[2],[11],[14],[33],[34]	201	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Camelia Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	(20)	(20)			
Investments, at fair value, ending balance			346	[2],[11],[14],[33],[34]	(20)	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Camelia Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[33],[34]		0			
Investment, Identifier [Axis]: Captive Resources Midco, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	10,130	10,130			
Investments, at fair value, ending balance			15,470	[2],[11],[15],[19]	10,130	[1],[7],[18]
Investment, Identifier [Axis]: Captive Resources Midco, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]

[Investment, Identifier \[Axis\]: Cavender Stores L.P. Senior Secured](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[21] 5,459

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc. LP units 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 930 930
[Investments, at fair value, ending balance](#) [1],[7] 930

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc. LP units 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 287 287
[Investments, at fair value, ending balance](#) [1],[7] 287

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc. One stop 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[8],[20] 21,380 21,380
[Investments, at fair value, ending balance](#) [1],[8],[20] 21,380

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc. One stop 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7],[16] 0 0
[Investments, at fair value, ending balance](#) [1],[7],[16] 0

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc. One stop 3](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7],[16] 0 0
[Investments, at fair value, ending balance](#) [1],[7],[16] 0

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc., LP units 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11] 1,302

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc., LP units 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11] 982

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc., One stop 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[12],[21],[23] 29,605

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc., One stop 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[17] 0

[Investment, Identifier \[Axis\]: Celerion Buyer, Inc., One stop 3](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[17] 0

[Investment, Identifier \[Axis\]: Ceres Groupe SAS & Ceres PikCo, One stop 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[14],[34],[37] 16,430

[Investment, Identifier \[Axis\]: Ceres Groupe SAS & Ceres PikCo, One stop 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[14],[34],[37] 0

[Investment, Identifier \[Axis\]: Ceres Groupe SAS & Ceres PikCo, One stop 3](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[14],[34],[37] 0

[Investment, Identifier \[Axis\]: Ceres Groupe SAS & Ceres PikCo, Subordinated debt](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, ending balance](#) [2],[11],[14],[19],[34],[37] 1,916

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 1](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[20] 1,557 1,557
[Investments, at fair value, ending balance](#) 1,730 [2],[21],[23] 1,557 [1],[20]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 10](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 128 128
[Investments, at fair value, ending balance](#) 142 [2],[11] 128 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 11](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 54 54
[Investments, at fair value, ending balance](#) 60 [2],[11] 54 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 12](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7],[16] (1) (1)
[Investments, at fair value, ending balance](#) 0 [2],[11] (1) [1],[7],[16]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 2](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[20] 1,493 1,493
[Investments, at fair value, ending balance](#) 1,659 [2],[21],[23] 1,493 [1],[20]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 3](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 1,077 1,077
[Investments, at fair value, ending balance](#) 1,197 [2],[11] 1,077 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 4](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[20] 1,064 1,064
[Investments, at fair value, ending balance](#) 1,182 [2],[21],[23] 1,064 [1],[20]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 5](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 738 738
[Investments, at fair value, ending balance](#) 820 [2],[11],[21] 738 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 6](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[20] 650 650
[Investments, at fair value, ending balance](#) 723 [2],[21],[23] 650 [1],[20]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 7](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 634 634
[Investments, at fair value, ending balance](#) 704 [2],[11] 634 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 8](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 374 374
[Investments, at fair value, ending balance](#) 416 [2],[11],[21] 374 [1],[7]

[Investment, Identifier \[Axis\]: Certus Pest, Inc., One stop 9](#)
[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)
[Investments, at fair value, beginning balance](#) [1],[7] 235 235

Investments, at fair value, ending balance		260		[2],[11]	235	[1],[7]
Investment, Identifier [Axis]: Channelside Acquisitona Co. Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,229	4,229			
Investments, at fair value, ending balance	[1],[7]				4,229	
Investment, Identifier [Axis]: Channelside Acquisitona Co. Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: Channelside Acquisitona Co. Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,968	3,968			
Investments, at fair value, ending balance	[1],[7]				3,968	
Investment, Identifier [Axis]: Channelside Acquisitona Co. Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[38]	11,004	11,004			
Investments, at fair value, ending balance			13,145	[2],[11],[19],[39]	11,004	[1],[7],[18],[38]
Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[38]	900	900			
Investments, at fair value, ending balance			1,242	[2],[11],[19],[39]	900	[1],[7],[18],[38]
Investment, Identifier [Axis]: Chase Industries, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[38]	138	138			
Investments, at fair value, ending balance			228	[2],[11],[19],[39]	138	[1],[7],[18],[38]
Investment, Identifier [Axis]: Chase Intermediate, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	56	56			
Investments, at fair value, ending balance			337	[2],[11]	56	[1],[7]
Investment, Identifier [Axis]: Chase Intermediate, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	10,601	10,601			
Investments, at fair value, ending balance			49,331	[2],[11],[15],[21],[22],[23]	10,601	[1],[7],[20]
Investment, Identifier [Axis]: Chase Intermediate, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	113	113			
Investments, at fair value, ending balance			0	[2],[11],[17]	113	[1],[7]
Investment, Identifier [Axis]: Chase Intermediate, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(4)	(4)			
Investments, at fair value, ending balance			938	[2],[11]	(4)	[1],[7],[16]
Investment, Identifier [Axis]: Chase Intermediate, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(5)	(5)			
Investments, at fair value, ending balance	[1],[7],[16]				(5)	
Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,203	4,203			
Investments, at fair value, ending balance			8,058	[2],[11]	4,203	[1],[7]
Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			3,498	[2],[11],[22]	0	[1],[7],[16]
Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,334	2,334			
Investments, at fair value, ending balance			1,038	[2],[11]	2,334	[1],[7]
Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		664			
Investment, Identifier [Axis]: Citrin Cooperman Advisors LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		253			
Investment, Identifier [Axis]: CivicPlus, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	6,256	6,256			
Investments, at fair value, ending balance			9,175	[2],[11],[19],[24]	6,256	[1],[7],[18]
Investment, Identifier [Axis]: CivicPlus, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,695	3,695			
Investments, at fair value, ending balance			5,430	[2],[11],[15],[19]	3,695	[1],[7],[18]
Investment, Identifier [Axis]: CivicPlus, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,932	2,932			
Investments, at fair value, ending balance			4,301	[2],[11],[15],[19]	2,932	[1],[7],[18]
Investment, Identifier [Axis]: CivicPlus, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	232	232			
Investments, at fair value, ending balance			552	[2],[11],[19]	232	[1],[7],[18]
Investment, Identifier [Axis]: CivicPlus, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6	6			
Investments, at fair value, ending balance			0	[2],[11]	6	[1],[7]
Investment, Identifier [Axis]: Cloudbees., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		797			
Investment, Identifier [Axis]: Cloudbees, Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,665	1,665			
Investments, at fair value, ending balance			2,021	[2],[11]	1,665	[1],[7]
Investment, Identifier [Axis]: Cloudbees, Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	688	688			

Investments, at fair value, ending balance	[1],[7]				688	
Investment, Identifier [Axis]: Cloudbees, Inc., Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	986	986			
Investments, at fair value, ending balance			1,157	[2],[11]	986	[1],[7]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		27			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	10,310	10,310			
Investments, at fair value, ending balance			14,651	[2],[11],[22]	10,310	[1],[7]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	10	10			
Investments, at fair value, ending balance			4,913	[2],[11]	10	[1],[7]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,457	3,457			
Investments, at fair value, ending balance			3,711	[2],[11],[15]	3,457	[1],[7]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,604	2,604			
Investments, at fair value, ending balance			128	[2],[11]	2,604	[1],[7]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		6,317			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(80)			
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	10,241	10,241			
Investments, at fair value, ending balance			17,048	[2],[11],[30]	10,241	[1],[7],[29]
Investment, Identifier [Axis]: Cobalt Buyer Sub, Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	167	167			
Investments, at fair value, ending balance			306	[2],[11]	167	[1],[7]
Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,315	1,315			
Investments, at fair value, ending balance			670	[2],[11]	1,315	[1],[7]
Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		41			
Investment, Identifier [Axis]: Cobepa BlueSky Aggregator, SCSp, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		53			
Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,014	5,014			
Investments, at fair value, ending balance	[1],[7]				5,014	
Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12	12			
Investments, at fair value, ending balance	[1],[7]				12	
Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,516	1,516			
Investments, at fair value, ending balance	[1],[7]				1,516	
Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	616	616			
Investments, at fair value, ending balance	[1],[7]				616	
Investment, Identifier [Axis]: Coding Solutions Acquisition, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(28)	(28)			
Investments, at fair value, ending balance	[1],[7],[16]				(28)	
Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		886			
Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		162			
Investment, Identifier [Axis]: Collision SP Subco, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		14			
Investment, Identifier [Axis]: Color Intermediate, LLC, Senior secured						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		17,565			
Investment, Identifier [Axis]: Color Intermediate, LLC., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	11,315	11,315			
Investments, at fair value, ending balance	[1],[7]				11,315	
Investment, Identifier [Axis]: Community Brands Parentco LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	13,771	13,771			
Investments, at fair value, ending balance	[1],[7]				13,771	
Investment, Identifier [Axis]: Community Brands Parentco LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance	[1],[7],[16]				(1)	
Investment, Identifier [Axis]: Community Brands Parentco LLC, One stop 3						

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(2)	(2)		
<u>Investments, at fair value, ending balance</u>	[1],[7],[16]			(2)	
<u>Investment, Identifier [Axis]: Community Care Partners, LLC, One stop</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		3,385		
<u>Investment, Identifier [Axis]: Community Care Partners, LLC, One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	2,186	2,186		
<u>Investments, at fair value, ending balance</u>	[1],[7]			2,186	
<u>Investment, Identifier [Axis]: Community Care Partners, LLC, One stop 2</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	0	0		
<u>Investments, at fair value, ending balance</u>	[1],[7],[16]			0	
<u>Investment, Identifier [Axis]: Connexin Software, Inc., LLC interest</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	222	222		
<u>Investments, at fair value, ending balance</u>			301	[2],[11]	222
<u>Investment, Identifier [Axis]: Connexin Software, Inc., LLC units</u>					[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11]		23		
<u>Investment, Identifier [Axis]: Connexin Software, Inc., One stop 1</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	9,465	9,465		
<u>Investments, at fair value, ending balance</u>			11,759	[2],[11],[15]	9,465
<u>Investment, Identifier [Axis]: Connexin Software, Inc., One stop 2</u>					[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7]	20	20		
<u>Investments, at fair value, ending balance</u>			0	[2],[11]	20
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 1</u>					[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31]	11,307	11,307		
<u>Investments, at fair value, ending balance</u>			38,182	[2],[11],[14],[15],[33],[34]	11,307
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 10</u>					[1],[7],[10],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	7	7		
<u>Investments, at fair value, ending balance</u>			130	[2],[11],[14],[33],[34]	7
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 11</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	64	64		
<u>Investments, at fair value, ending balance</u>			127	[2],[11],[14],[33],[34]	64
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 12</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	15	15		
<u>Investments, at fair value, ending balance</u>			95	[2],[11],[14],[33],[34]	15
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 13</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	28	28		
<u>Investments, at fair value, ending balance</u>			114	[2],[11],[14],[33],[34]	28
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 14</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	17	17		
<u>Investments, at fair value, ending balance</u>			60	[2],[11],[14],[33],[34]	17
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 15</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[14],[33]		140		
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 16</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[14],[33]		0		
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 17</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, ending balance</u>	[2],[11],[14],[33]		58		
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 2</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[10],[20],[31]	9,776	9,776		
<u>Investments, at fair value, ending balance</u>			15,686	[2],[11],[14],[15],[33]	9,776
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 3</u>					[1],[10],[20],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31],[32]	8,819	8,819		
<u>Investments, at fair value, ending balance</u>			15,587	[2],[14],[22],[23],[33]	8,819
					[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 4</u>					
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[10],[20],[31]	2,115	2,115		
<u>Investments, at fair value, ending balance</u>			2,935	[2],[14],[21],[23],[33]	2,115
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 5</u>					[1],[10],[20],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[10],[20],[31]	1,406	1,406		
<u>Investments, at fair value, ending balance</u>			1,951	[2],[14],[21],[23],[33]	1,406
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 6</u>					[1],[10],[20],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31]	719	719		
<u>Investments, at fair value, ending balance</u>			998	[2],[11],[14],[21],[33]	719
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 7</u>					[1],[7],[10],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31]	99	99		
<u>Investments, at fair value, ending balance</u>			500	[2],[11],[14],[33],[34]	99
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 8</u>					[1],[7],[10],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>					
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[16],[31],[32]	(1)	(1)		
<u>Investments, at fair value, ending balance</u>			222	[2],[11],[14],[33],[34]	(1)
					[1],[7],[10],[16],[31],[32]
<u>Investment, Identifier [Axis]: Consilio Midco Limited, One stop 9</u>					

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[10],[31]	8	8			
<u>Investments, at fair value, ending balance</u>			168	[2],[11],[14],[33]	8	[1],[7],[10],[31]
<u>Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[21]		4,050			
<u>Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		0			
<u>Investment, Identifier [Axis]: Consor Intermediate II, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		0			
<u>Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	22,332	22,332			
<u>Investments, at fair value, ending balance</u>			31,960	[2],[11],[15]	22,332	[1],[7]
<u>Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(1)	(1)			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[17]	(1)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Coupa Holdings, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(51)	(51)			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[17]	(51)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	5,557	5,557			
<u>Investments, at fair value, ending balance</u>	[1],[7]				5,557	
<u>Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(3)	(3)			
<u>Investments, at fair value, ending balance</u>	[1],[7],[16]				(3)	
<u>Investment, Identifier [Axis]: Covaris Intermediate 3, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	25	25			
<u>Investments, at fair value, ending balance</u>	[1],[7]				25	
<u>Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	4,647	4,647			
<u>Investments, at fair value, ending balance</u>			6,621	[2],[11],[22]	4,647	[1],[7]
<u>Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	938	938			
<u>Investments, at fair value, ending balance</u>			1,339	[2],[11]	938	[1],[7]
<u>Investment, Identifier [Axis]: Covercraft Parent III, Inc., Senior secured 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	9	9			
<u>Investments, at fair value, ending balance</u>			54	[2],[11]	9	[1],[7]
<u>Investment, Identifier [Axis]: Crewline Buyer, Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		5,403			
<u>Investment, Identifier [Axis]: Crewline Buyer, Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		0			
<u>Investment, Identifier [Axis]: Critical Start, Inc., Common Stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	269	269			
<u>Investments, at fair value, ending balance</u>	[1],[7]				269	
<u>Investment, Identifier [Axis]: Critical Start, Inc., Common stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		175			
<u>Investment, Identifier [Axis]: Critical Start, Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	3,310	3,310			
<u>Investments, at fair value, ending balance</u>			5,201	[2],[11],[15],[19]	3,310	[1],[7],[18]
<u>Investment, Identifier [Axis]: Critical Start, Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	1,510	1,510			
<u>Investments, at fair value, ending balance</u>			2,388	[2],[11],[15],[19]	1,510	[1],[7],[18]
<u>Investment, Identifier [Axis]: Critical Start, Inc., One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(1)	(1)			
<u>Investments, at fair value, ending balance</u>			(2)	[2],[11],[17]	(1)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Crow River Buyer, Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	4,631	4,631			
<u>Investments, at fair value, ending balance</u>			6,032	[2],[11],[15]	4,631	[1],[7]
<u>Investment, Identifier [Axis]: Crow River Buyer, Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	0	0			
<u>Investments, at fair value, ending balance</u>			26	[2],[11]	0	[1],[7],[16]
<u>Investment, Identifier [Axis]: Crunch Holdings, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		56,836			
<u>Investment, Identifier [Axis]: Crunch Holdings, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[17]		(39)			
<u>Investment, Identifier [Axis]: Cycle Gear, Inc., LLC units</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	0	0			
<u>Investments, at fair value, ending balance</u>			183	[2],[11]	0	[1],[7]
<u>Investment, Identifier [Axis]: Cycle Gear, Inc., One stop</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[8],[20]	44,135	44,135			
<u>Investments, at fair value, ending balance</u>			45,133	[2],[11],[12],[23]	44,135	[1],[7],[8],[20]
<u>Investment, Identifier [Axis]: Cycle Gear, Inc., Preferred Stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	79	79			

Investments, at fair value, ending balance	[1],[7]					79	
Investment, Identifier [Axis]: Cycle Gear, Inc., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		150				
Investment, Identifier [Axis]: Cynet Security Ltd, Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[40]	612		612			
Investments, at fair value, ending balance	[1],[7],[10],[40]					612	
Investment, Identifier [Axis]: Cynet Security Ltd., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[41]			1,008			
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Common Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1]	22		22			
Investments, at fair value, ending balance	[1]					22	
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Common stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2]			0			
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Preferred Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[29]	1,214		1,214			
Investments, at fair value, ending balance	[1],[29]					1,214	
Investment, Identifier [Axis]: DCA Investment Holding, LLC, Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[30]			783			
Investment, Identifier [Axis]: DISA Holdings Corp., One stop							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	151		151			
Investments, at fair value, ending balance				691	[2],[11]	151	[1],[7]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	3,477		3,477			
Investments, at fair value, ending balance				5,242	[2],[11],[15]	3,477	[1],[7]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	7		7			
Investments, at fair value, ending balance				808	[2],[11],[15]	7	[1],[7]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	220		220			
Investments, at fair value, ending balance				611	[2],[11]	220	[1],[7]
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]			70			
Investment, Identifier [Axis]: DISA Holdings Corp., Senior secured 5							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]			0			
Investment, Identifier [Axis]: DISA Holdings Corp., Subordinated debt							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	51		51			
Investments, at fair value, ending balance				104	[2],[11],[19]	51	[1],[7],[18]
Investment, Identifier [Axis]: DP Flores Holdings, LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	79		79			
Investments, at fair value, ending balance	[1],[7]					79	
Investment, Identifier [Axis]: DP Flores Holdings, LLC, LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]			137			
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[20]	2,574		2,574			
Investments, at fair value, ending balance	[1],[20]					2,574	
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0		0			
Investments, at fair value, ending balance	[1],[7],[16]					0	
Investment, Identifier [Axis]: DP Flores Holdings, LLC., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0		0			
Investments, at fair value, ending balance	[1],[7],[16]					0	
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[33]			764			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[33],[34]			473			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[17],[33]			(2)			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[17],[33]			(1)			
Investment, Identifier [Axis]: Datix Bidco Limited and RL Datix Holdings, Inc., Senior secured							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[14],[33]			0			
Investment, Identifier [Axis]: Datix Bidco Limited, Second lien							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	19,171		19,171			
Investments, at fair value, ending balance	[1],[7],[10],[31],[32]					19,171	
Investment, Identifier [Axis]: Datix Bidco Limited, Senior secured							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	53,757		53,757			
Investments, at fair value, ending balance	[1],[7],[10],[31],[32]					53,757	

Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,468	5,468			
Investments, at fair value, ending balance			6,716	[2],[11],[22]	5,468	[1],[7]
Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	844	844			
Investments, at fair value, ending balance			1,160	[2],[11]	844	[1],[7]
Investment, Identifier [Axis]: Davidson Hotel Company, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	26,334	26,334			
Investments, at fair value, ending balance			39,458	[2],[11],[21],[24]	26,334	[1],[7]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,221	2,221			
Investments, at fair value, ending balance			3,328	[2],[11],[22]	2,221	[1],[7]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	17	17			
Investments, at fair value, ending balance			199	[2],[11]	17	[1],[7]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(44)	(44)			
Investments, at fair value, ending balance			64	[2],[11]	(44)	[1],[7],[16]
Investment, Identifier [Axis]: Daxko Acquisition Corporation, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Delinea Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	16,084	16,084			
Investments, at fair value, ending balance			22,609	[2],[11],[24]	16,084	[1],[7]
Investment, Identifier [Axis]: Delinea Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	9,299	9,299			
Investments, at fair value, ending balance			13,127	[2],[23],[24]	9,299	[1],[20]
Investment, Identifier [Axis]: Delinea Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(4)	(4)			
Investments, at fair value, ending balance			0	[2],[11],[17]	(4)	[1],[7],[16]
Investment, Identifier [Axis]: Delinea Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[15]		11,500			
Investment, Identifier [Axis]: Denali Bidco Limited, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	335	335			
Investments, at fair value, ending balance	[1],[7],[10],[31]				335	
Investment, Identifier [Axis]: Denali Bidco Limited, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[33]		824			
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	2,844	2,844			
Investments, at fair value, ending balance			7,903	[2],[11],[14],[15],[33],[34]	2,844	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	714	714			
Investments, at fair value, ending balance			2,669	[2],[11],[14],[33],[34]	714	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	(13)	(13)			
Investments, at fair value, ending balance			1,906	[2],[11],[14],[15],[33],[34]	(13)	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33],[34]		741			
Investment, Identifier [Axis]: Denali Bidco Limited, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[33],[34]		0			
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	41,583	41,583			
Investments, at fair value, ending balance			44,627	[2],[11],[21]	41,583	[1],[7],[8],[20]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	116	116			
Investments, at fair value, ending balance			1,254	[2],[11],[15]	116	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	111	111			
Investments, at fair value, ending balance			1,034	[2],[11],[15]	111	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	80	80			
Investments, at fair value, ending balance			469	[2],[11]	80	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(3)	(3)			
Investments, at fair value, ending balance			406	[2],[11]	(3)	[1],[7],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 14						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	128	128			
Investments, at fair value, ending balance			394	[2],[11]	128	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 15						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	64	64			
Investments, at fair value, ending balance			343	[2],[11]	64	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 16						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	218	218			
Investments, at fair value, ending balance			201	[2],[11]	218	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 17						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	258	258			
Investments, at fair value, ending balance			200	[2],[11]	258	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 18						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		101			
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 19						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(10)	(10)			
Investments, at fair value, ending balance			10,401	[2],[11],[15],[22]	(10)	[1],[7],[16]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	192	192			
Investments, at fair value, ending balance			3,113	[2],[11],[22]	192	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	97	97			
Investments, at fair value, ending balance			1,891	[2],[11],[15]	97	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	77	77			
Investments, at fair value, ending balance			1,797	[2],[11],[15]	77	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	77	77			
Investments, at fair value, ending balance			1,568	[2],[11],[15]	77	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	64	64			
Investments, at fair value, ending balance			1,508	[2],[11],[15]	64	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	959	959			
Investments, at fair value, ending balance			1,292	[2],[11],[15]	959	[1],[7]
Investment, Identifier [Axis]: Denali Midco 2, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	640	640			
Investments, at fair value, ending balance			1,254	[2],[11],[15]	640	[1],[7]
Investment, Identifier [Axis]: Diligent Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	84,553	84,553			
Investments, at fair value, ending balance			8,985	[2],[11],[15]	84,553	[1],[7],[8],[20]
Investment, Identifier [Axis]: Diligent Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,800	5,800			
Investments, at fair value, ending balance			1,541	[2],[11]	5,800	[1],[7]
Investment, Identifier [Axis]: Diligent Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	130	130			
Investments, at fair value, ending balance			0	[2],[11],[17]	130	[1],[7]
Investment, Identifier [Axis]: Diligent Corporation, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		31,231			
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		2,543			
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	19,404	19,404			
Investments, at fair value, ending balance	[1],[7],[29]				19,404	
Investment, Identifier [Axis]: Diligent Corporation, Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,024	2,024			
Investments, at fair value, ending balance	[1],[7]				2,024	
Investment, Identifier [Axis]: Disco Parent, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,968	3,968			
Investments, at fair value, ending balance			6,246	[2],[11],[15]	3,968	[1],[7]
Investment, Identifier [Axis]: Disco Parent, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			0	[2],[11],[17]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33]		925			
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	1,856	1,856			
Investments, at fair value, ending balance			2,112	[2],[11],[14],[15],[33]	1,856	[1],[7],[10],[31]
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 2						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(31)	925	925			
Investments, at fair value, ending balance			1,052	(2),(11),(14),(15),(33)	925	(1),(7),(10),(31)
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(31)	813	813			
Investments, at fair value, ending balance	(1),(7),(10),(31)				813	
Investment, Identifier [Axis]: Dollfus Mieg Company, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(31),(32)	0	0			
Investments, at fair value, ending balance	(1),(7),(10),(31),(32)				0	
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(15)		1,739			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11)		0			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11)		1,438			
Investment, Identifier [Axis]: Doxa Insurance Holdings LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(17)		0			
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(31),(32)	13,715	13,715			
Investments, at fair value, ending balance			22,807	(2),(11),(14),(15),(33),(34)	13,715	(1),(7),(10),(31),(32)
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(31),(32)	274	274			
Investments, at fair value, ending balance			4,447	(2),(11),(14),(33),(34)	274	(1),(7),(10),(31),(32)
Investment, Identifier [Axis]: Dragon UK Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(10),(16),(31),(32)	(3)	(3)			
Investments, at fair value, ending balance			(19)	(2),(11),(14),(17),(33),(34)	(3)	(1),(7),(10),(16),(31),(32)
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	3,883	3,883			
Investments, at fair value, ending balance	(1),(7)				3,883	
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	12	12			
Investments, at fair value, ending balance	(1),(7)				12	
Investment, Identifier [Axis]: Dwyer Instruments, Inc, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(16)	0	0			
Investments, at fair value, ending balance	(1),(7),(16)				0	
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(15)		5,827			
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(17)		0			
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11)		1,477			
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(15)		472			
Investment, Identifier [Axis]: Dwyer Instruments, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(17)		0			
Investment, Identifier [Axis]: EGD Security Systems, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	1,224	1,224			
Investments, at fair value, ending balance	(1),(7)				1,224	
Investment, Identifier [Axis]: EMS LINO, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	408	408			
Investments, at fair value, ending balance			748	(2),(11)	408	(1),(7)
Investment, Identifier [Axis]: EMS LINO, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	9,304	9,304			
Investments, at fair value, ending balance			13,835	(2),(11),(24)	9,304	(1),(7)
Investment, Identifier [Axis]: EMS LINO, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(16)	(4)	(4)			
Investments, at fair value, ending balance			96	(2),(11)	(4)	(1),(7),(16)
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7),(8),(20)	9,156	9,156			
Investments, at fair value, ending balance			10,981	(2),(11),(21),(23)	9,156	(1),(7),(8),(20)
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(17)		(1)			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	(2),(11),(17)		(106)			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	(1),(7)	874	874			
Investments, at fair value, ending balance			2,809	(2),(11)	874	(1),(7)
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 3						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	104	104			
Investments, at fair value, ending balance			1,788	[2],[11]	104	[1],[7]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	869	869			
Investments, at fair value, ending balance			1,761	[2],[11],[15]	869	[1],[7]
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,475			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,226			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,084			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,061			
Investment, Identifier [Axis]: EOS Fitness Opco Holdings, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		446			
Investment, Identifier [Axis]: ERC Topco Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,566	7,566			
Investments, at fair value, ending balance			16,178	[2],[11],[15],[19],[22],[25]	7,566	[1],[7]
Investment, Identifier [Axis]: ERC Topco Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	37	37			
Investments, at fair value, ending balance			112	[2],[11],[19],[25]	37	[1],[7]
Investment, Identifier [Axis]: ERC Topco Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15],[19],[22],[25]		275			
Investment, Identifier [Axis]: ERC Topco Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[25]		2			
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	3,625	3,625			
Investments, at fair value, ending balance			5,409	[2],[12],[21],[22]	3,625	[1],[8]
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	16	16			
Investments, at fair value, ending balance			924	[2],[11]	16	[1],[7]
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	168	168			
Investments, at fair value, ending balance			817	[2],[11]	168	[1],[7]
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		375			
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		265			
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		209			
Investment, Identifier [Axis]: ESN Venture Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,474	7,474			
Investments, at fair value, ending balance			11,360	[2],[11],[15],[24]	7,474	[1],[7]
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	42	42			
Investments, at fair value, ending balance			3,803	[2],[11]	42	[1],[7]
Investment, Identifier [Axis]: ESO Solution, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		78			
Investment, Identifier [Axis]: EWC Growth Partners LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance			0	[2],[11]	2	[1],[7]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	920	920			
Investments, at fair value, ending balance			939	[2],[11],[15]	920	[1],[7]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			1,103	[2],[11],[22]	0	[1],[7]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	14	14			
Investments, at fair value, ending balance			36	[2],[11]	14	[1],[7]
Investment, Identifier [Axis]: EWC Growth Partners LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	73	73			
Investments, at fair value, ending balance			105	[2],[11]	73	[1],[7]
Investment, Identifier [Axis]: Eagle Family Foods Group, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		13,298			
Investment, Identifier [Axis]: Eagle Family Foods Group, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, ending balance	[2],[11]		186				
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		14,140				
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(18)				
Investment, Identifier [Axis]: Eclipse Buyer, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(12)				
Investment, Identifier [Axis]: Eclipse Buyer, Inc., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[30]		1,595				
Investment, Identifier [Axis]: Eliassen Group, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	1,430	1,430				
Investments, at fair value, ending balance			2,084	[2],[11],[15]		1,430	[1],[7]
Investment, Identifier [Axis]: Eliassen Group, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	9	9				
Investments, at fair value, ending balance			140	[2],[11]		9	[1],[7]
Investment, Identifier [Axis]: Elite Dental Partners LLC							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance		13,396	13,396			20,689	
Gross additions		4,308	5,845				
Gross reductions		(1,147)	(3,013)				
Net change in unrealized appreciation (depreciation)		(10,454)	(4,532)				
Net realized gain (loss)		0	0				
Investments, at fair value, ending balance			11,696			13,396	20,689
Interest, dividend and fee income		1,005	180				
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC interest 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1]	0	0				
Investments, at fair value, ending balance			0	[2]		0	[1]
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC interest 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1]	0	0				
Investments, at fair value, ending balance			0	[2]		0	[1]
Investment, Identifier [Axis]: Elite Dental Partners LLC, LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1]	0	0				
Investments, at fair value, ending balance			0	[2]		0	[1]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18],[26]	7,533	7,533				
Investments, at fair value, ending balance			5,505	[2],[11],[19],[25]		7,533	[1],[7],[18],[26]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18],[26]	4,463	4,463				
Investments, at fair value, ending balance			4,393	[2],[11],[19],[25]		4,463	[1],[7],[18],[26]
Investment, Identifier [Axis]: Elite Dental Partners LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	1,400	1,400				
Investments, at fair value, ending balance			1,798	[2],[11],[19]		1,400	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	9,577	9,577				
Investments, at fair value, ending balance			9,951	[2],[11],[19]		9,577	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	3,848	3,848				
Investments, at fair value, ending balance			3,999	[2],[11],[19]		3,848	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	1,981	1,981				
Investments, at fair value, ending balance			2,058	[2],[11],[19]		1,981	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	70	70				
Investments, at fair value, ending balance			683	[2],[11],[12],[19]		70	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 5							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8],[18]	657	657				
Investments, at fair value, ending balance			312	[2],[11],[19]		657	[1],[7],[8],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 6							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	301	301				
Investments, at fair value, ending balance			298	[2],[11],[12],[19]		301	[1],[7],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 7							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8],[18]	288	288				
Investments, at fair value, ending balance			115	[2],[11],[19]		288	[1],[7],[8],[18]
Investment, Identifier [Axis]: Elite Sportswear, L.P., Senior secured 8							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	2	2				
Investments, at fair value, ending balance			4	[2],[11],[19]		2	[1],[7],[18]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	507	507				
Investments, at fair value, ending balance			435	[2],[11]		507	[1],[7]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	76	76				
Investments, at fair value, ending balance			108	[2],[11]		76	[1],[7]
Investment, Identifier [Axis]: Emerge Intermediate, Inc., LLC units 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance			0	[2],[11]		0	[1],[7]

Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[8],[18],[20]	19,231	19,231		
Investments, at fair value, ending balance	[1],[8],[18],[20]			19,231	
Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	1,741	1,741		
Investments, at fair value, ending balance	[1],[7],[18]			1,741	
Investment, Identifier [Axis]: Emerge Intermediate, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	134	134		
Investments, at fair value, ending balance	[1],[7],[18]			134	
Investment, Identifier [Axis]: Enboarder, Inc., Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[42]	573	573		
Investments, at fair value, ending balance			567	[2],[11],[14],[43]	573
Investment, Identifier [Axis]: Encore GC Acquisition, LLC, LLC interest					[1],[7],[10],[42]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance	[1],[7]			0	
Investment, Identifier [Axis]: Encore GC Acquisition, LLC, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance	[1],[7]			0	
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		4,575		
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[15]		910		
Investment, Identifier [Axis]: Encore Holdings, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		1,170		
Investment, Identifier [Axis]: Encorevet Group LLC, Common Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	16	16		
Investments, at fair value, ending balance	[1],[7]			16	
Investment, Identifier [Axis]: Encorevet Group LLC, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	9	9		
Investments, at fair value, ending balance	[1],[7]			9	
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	945	945		
Investments, at fair value, ending balance			15,047	[2],[11]	945
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 10					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		804		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 11					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		408		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 12					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		345		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 13					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		169		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 14					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		162		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 15					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		90		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 16					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[19]		89		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 17					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		5		
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	594	594		
Investments, at fair value, ending balance			7,852	[2],[11]	594
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 3					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	295	295		
Investments, at fair value, ending balance			4,061	[2],[11],[21]	295
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 4					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	282	282		
Investments, at fair value, ending balance			2,065	[2],[11]	282
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 5					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	256	256		
Investments, at fair value, ending balance			1,823	[2],[11],[21]	256
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 6					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	156	156		
Investments, at fair value, ending balance			1,135	[2],[11],[21]	156
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 7					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	110	110		
Investments, at fair value, ending balance			943	[2],[11]	110
Investment, Identifier [Axis]: Encorevet Group LLC, One stop 8					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	54	54		
Investments, at fair value, ending balance			928	[2],[11]	54
					[1],[7]

Investment, Identifier [Axis]: Encorevet Group LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	31	31			
Investments, at fair value, ending balance			888	[2],[11]	31	[1],[7]
Investment, Identifier [Axis]: Encorevet Group LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		203			
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	235	235			
Investments, at fair value, ending balance	[1],[7]				235	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	105	105			
Investments, at fair value, ending balance	[1],[7]				105	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	66	66			
Investments, at fair value, ending balance	[1],[7]				66	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	54	54			
Investments, at fair value, ending balance	[1],[7]				54	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9	9			
Investments, at fair value, ending balance	[1],[7]				9	
Investment, Identifier [Axis]: Encorevet Group LLC, Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	45	45			
Investments, at fair value, ending balance	[1],[7]				45	
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		4,389			
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		30			
Investment, Identifier [Axis]: Entomo Brands Acquisitions, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,263			
Investment, Identifier [Axis]: Envernus, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		5,131			
Investment, Identifier [Axis]: Envernus, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		5			
Investment, Identifier [Axis]: Envernus, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	38,259	38,259			
Investments, at fair value, ending balance	[1],[7],[8],[20]				38,259	
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	16,960	16,960			
Investments, at fair value, ending balance	[1],[7]				16,960	
Investment, Identifier [Axis]: Envernus, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	66	66			
Investments, at fair value, ending balance	[1],[7]				66	
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,455	1,455			
Investments, at fair value, ending balance			11,399	[2],[11]	1,455	[1],[7]
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			(14)	[2],[11],[17]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: Essential Services Holdings Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(23)			
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,393	4,393			
Investments, at fair value, ending balance			4,869	[2],[11],[15]	4,393	[1],[7]
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(12)	(12)			
Investments, at fair value, ending balance			4,438	[2],[11]	(12)	[1],[7],[16]
Investment, Identifier [Axis]: Evergreen IX Borrower 2023, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(4)			
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,480	7,480			
Investments, at fair value, ending balance	[1],[7]				7,480	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32]	1,224	1,224			
Investments, at fair value, ending balance	[1],[7],[10],[32]				1,224	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	130	130			
Investments, at fair value, ending balance	[1],[7]				130	
Investment, Identifier [Axis]: Excelitas Technologies Corp, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, beginning balance	[1],[7],[16]	(9)	(9)			
Investments, at fair value, ending balance	[1],[7],[16]			(9)		
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(84)			
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		9,920			
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[34]		1,901			
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(4)			
Investment, Identifier [Axis]: Excelitas Technologies Corp., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(3)			
Investment, Identifier [Axis]: Excelligence Learning Corporation, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	10,176	10,176			
Investments, at fair value, ending balance	[1],[7],[20]				10,176	
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,592	7,592			
Investments, at fair value, ending balance			10,992	[2],[11],[19]	7,592	[1],[7]
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	479	479			
Investments, at fair value, ending balance			6,084	[2],[11],[19]	479	[1],[7]
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	32	32			
Investments, at fair value, ending balance			126	[2],[11],[19]	32	[1],[7]
Investment, Identifier [Axis]: FPG Intermediate Holdco, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: FR Vision Holdings, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		471			
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,070			
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		90			
Investment, Identifier [Axis]: FR Vision Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: FSS Buyer LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,436	5,436			
Investments, at fair value, ending balance			7,666	[2],[11],[22]	5,436	[1],[7]
Investment, Identifier [Axis]: FSS Buyer LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	10,516	10,516			
Investments, at fair value, ending balance			11,272	[2],[11],[13],[14],[15],[34]	10,516	[1],[7],[9],[10],[32]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	82	82			
Investments, at fair value, ending balance			4,074	[2],[11],[13],[14],[34]	82	[1],[7],[9],[10],[32]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	471	471			
Investments, at fair value, ending balance			2,774	[2],[11],[13],[14],[34]	471	[1],[7],[9],[10],[32]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	166	166			
Investments, at fair value, ending balance			2,642	[2],[11],[13],[14],[34]	166	[1],[7],[9],[10],[32]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10]	70	70			
Investments, at fair value, ending balance			1,105	[2],[11],[13],[14],[24]	70	[1],[7],[9],[10]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10]	94	94			
Investments, at fair value, ending balance			554	[2],[11],[13],[14],[15]	94	[1],[7],[9],[10]
Investment, Identifier [Axis]: FYI Optical Acquisitions, Inc. & FYI USA, Inc., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	690	690			
Investments, at fair value, ending balance			481	[2],[11],[13],[14],[34]	690	[1],[7],[9],[10],[32]
Investment, Identifier [Axis]: Filevine, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	5,454	5,454			
Investments, at fair value, ending balance			8,344	[2],[11],[19],[24]	5,454	[1],[7],[18]
Investment, Identifier [Axis]: Filevine, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]

Investment, Identifier [Axis]: Filevine, Inc., Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,598	1,598		
Investments, at fair value, ending balance	[1],[7]			1,598	
Investment, Identifier [Axis]: Filevine, Inc., Preferred stock 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		3,992		
Investment, Identifier [Axis]: Filevine, Inc., Preferred stock 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		234		
Investment, Identifier [Axis]: Filevine, Inc., Warrant					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		485		
Investment, Identifier [Axis]: Filevine, Inc., Warrant 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	171	171		
Investments, at fair value, ending balance	[1],[7]			171	
Investment, Identifier [Axis]: Filevine, Inc., Warrant 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	92	92		
Investments, at fair value, ending balance	[1],[7]			92	
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	22,396	22,396		
Investments, at fair value, ending balance			34,626	[2],[11],[15],[21],[22]	22,396 [1],[7]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	10,847	10,847		
Investments, at fair value, ending balance			19,894	[2],[11],[19]	10,847 [1],[7],[18]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)		
Investments, at fair value, ending balance			0	[2],[11],[17]	(1) [1],[7],[16]
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[15]		2,221		
Investment, Identifier [Axis]: Financial Information Technologies, LLC, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[17]		0		
Investment, Identifier [Axis]: Finastra USA, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10]	4,851	4,851		
Investments, at fair value, ending balance			5,393	[2],[11],[15]	4,851 [1],[7],[10]
Investment, Identifier [Axis]: Finastra USA, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10]	10	10		
Investments, at fair value, ending balance			46	[2],[11]	10 [1],[7],[10]
Investment, Identifier [Axis]: FirstUp, Inc, Common Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	317	317		
Investments, at fair value, ending balance	[1],[7]			317	
Investment, Identifier [Axis]: FirstUp, Inc, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	9,120	9,120		
Investments, at fair value, ending balance	[1],[7],[18]			9,120	
Investment, Identifier [Axis]: FirstUp, Inc, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16],[18]	(1)	(1)		
Investments, at fair value, ending balance	[1],[7],[16],[18]			(1)	
Investment, Identifier [Axis]: FirstUp, Inc, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	865	865		
Investments, at fair value, ending balance	[1],[7],[18]			865	
Investment, Identifier [Axis]: FirstUp, Inc, Common stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		346		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[19],[24]		12,863		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[15],[19]		1,226		
Investment, Identifier [Axis]: FirstUp, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[17]		(4)		
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[8]	9,235	9,235		
Investments, at fair value, ending balance			16,240	[2],[12],[22]	9,235 [1],[8]
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	38	38		
Investments, at fair value, ending balance			136	[2],[11]	38 [1],[7]
Investment, Identifier [Axis]: Flash Topco, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	19	19		
Investments, at fair value, ending balance			74	[2],[11]	19 [1],[7]
Investment, Identifier [Axis]: Flavor Producers, LLC, Senior secured 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18],[20]	4,682	4,682		
Investments, at fair value, ending balance	[1],[7],[18],[20]			4,682	
Investment, Identifier [Axis]: Flavor Producers, LLC, Senior secured 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)		
Investments, at fair value, ending balance	[1],[7],[16]			(2)	
Investment, Identifier [Axis]: Fleet Farm Group, LLC, One stop					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					

Investments, at fair value, ending balance	[2],[11],[12],[23],[25]		31,866			
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	33,370	33,370			
Investments, at fair value, ending balance			50,501	[2],[11],[12],[21],[22],[23],[24]	33,370	[1],[7],[8],[20]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(8)	(8)			
Investments, at fair value, ending balance			70	[2],[11]	(8)	[1],[7],[16]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	95	95			
Investments, at fair value, ending balance			138	[2],[11]	95	[1],[7]
Investment, Identifier [Axis]: Fortis Solutions Group LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	190	190			
Investments, at fair value, ending balance			152	[2],[11]	190	[1],[7]
Investment, Identifier [Axis]: Franchise Brands plc, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32],[44]	100	100			
Investments, at fair value, ending balance	[1],[7],[10],[31],[32],[44]				100	
Investment, Identifier [Axis]: Franchise Brands plc, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[30],[33],[34],[45]		118			
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	369	369			
Investments, at fair value, ending balance	[1],[7],[29]				369	
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		648			
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,397			
Investment, Identifier [Axis]: Freddy's Frozen Custard LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		10			
Investment, Identifier [Axis]: G & H Wire Company, Inc., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	54	54			
Investments, at fair value, ending balance			0	[2],[11]	54	[1],[7]
Investment, Identifier [Axis]: G & H Wire Company, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	9,477	9,477			
Investments, at fair value, ending balance			6,564	[2],[11],[19],[25]	9,477	[1],[7],[18]
Investment, Identifier [Axis]: G & H Wire Company, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	70	70			
Investments, at fair value, ending balance			34	[2],[11],[19],[25]	70	[1],[7],[18]
Investment, Identifier [Axis]: GFP Atlantic Holdco 2, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,078			
Investment, Identifier [Axis]: GFP Atlantic Holdco 2, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,044	1,044			
Investments, at fair value, ending balance	[1],[7]				1,044	
Investment, Identifier [Axis]: GS Acquisitionco, Inc., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		952			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	82,920	82,920			
Investments, at fair value, ending balance			121,514	[2],[11],[15],[21],[22],[24]	82,920	[1],[7],[8],[20]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			65	[2],[11]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(3)			
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	28,365	28,365			
Investments, at fair value, ending balance			46,202	[2],[11],[30]	28,365	[1],[7],[29]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	1,660	1,660			
Investments, at fair value, ending balance			5,741	[2],[11],[30]	1,660	[1],[7],[29]
Investment, Identifier [Axis]: GS Acquisitionco, Inc., Preferred stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	49	49			
Investments, at fair value, ending balance			120	[2],[11],[30]	49	[1],[7],[29]
Investment, Identifier [Axis]: GTIV, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	73,471	73,471			
Investments, at fair value, ending balance			72,000	[2],[11]	73,471	[1],[7]
Investment, Identifier [Axis]: GTIV, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			(3)	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc. LP units						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	62	62			
Investments, at fair value, ending balance	[1],[7]				62	
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		140			
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,205	3,205			
Investments, at fair value, ending balance			5,049	[2],[11],[15],[19]	3,205	[1],[7],[18]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			3,296	[2],[11],[15],[19]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,093	2,093			
Investments, at fair value, ending balance			605	[2],[11],[19]	2,093	[1],[7],[18]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	384	384			
Investments, at fair value, ending balance			424	[2],[11],[19]	384	[1],[7],[18]
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(2)			
Investment, Identifier [Axis]: GTY Technology Holdings, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Gainsight, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	10,995	10,995			
Investments, at fair value, ending balance			17,981	[2],[11],[19],[24]	10,995	[1],[7],[18]
Investment, Identifier [Axis]: Gainsight, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	55	55			
Investments, at fair value, ending balance			128	[2],[11],[19]	55	[1],[7],[18]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance	[1],[7]				2	
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		2			
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	525	525			
Investments, at fair value, ending balance			369	[2],[11],[30]	525	[1],[7],[29]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9,538	9,538			
Investments, at fair value, ending balance			9,235	[2],[11]	9,538	[1],[7]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,458	6,458			
Investments, at fair value, ending balance			6,391	[2],[11]	6,458	[1],[7]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	999	999			
Investments, at fair value, ending balance			989	[2],[11]	999	[1],[7]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	898	898			
Investments, at fair value, ending balance			889	[2],[11]	898	[1],[7]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	630	630			
Investments, at fair value, ending balance			623	[2],[11]	630	[1],[7]
Investment, Identifier [Axis]: Georgica Pine Clothiers, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance			2	[2],[11]	2	[1],[7]
Investment, Identifier [Axis]: Gimlet Bidco GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[34],[46]		1,079			
Investment, Identifier [Axis]: Gimlet Bidco GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[34],[46]		76			
Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	40	40			
Investments, at fair value, ending balance	[1],[7]				40	
Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		19			
Investment, Identifier [Axis]: Go Car Wash Parent, Corp., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	92	92			
Investments, at fair value, ending balance			3,136	[2],[11],[30]	92	[1],[7],[29]
Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[19],[34],[47]		14,283			
Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[19],[34],[47]		1,332			
Investment, Identifier [Axis]: Goldcup 31018 AB, One stop 3						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34],[47]		0			
Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[32],[48]	8,535	8,535			
Investments, at fair value, ending balance	[1],[7],[10],[18],[32],[48]				8,535	
Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[32],[48]	(1)	(1)			
Investments, at fair value, ending balance	[1],[7],[10],[16],[32],[48]				(1)	
Investment, Identifier [Axis]: Goldcup 31018 AB., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[32],[48]	790	790			
Investments, at fair value, ending balance	[1],[7],[10],[18],[32],[48]				790	
Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		8,869			
Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Graphpad Software, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		222			
Investment, Identifier [Axis]: Groundworks LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,891	6,891			
Investments, at fair value, ending balance	[1],[7]				6,891	
Investment, Identifier [Axis]: Groundworks LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: Groundworks LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: Gurobi Optimization, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		709			
Investment, Identifier [Axis]: Gurobi Optimization, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		52,235			
Investment, Identifier [Axis]: Gurobi Optimization, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(44)			
Investment, Identifier [Axis]: HS Spa Holdings, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	496	496			
Investments, at fair value, ending balance	[1],[7]				496	
Investment, Identifier [Axis]: HS Spa Holdings, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		730			
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,627	7,627			
Investments, at fair value, ending balance			11,550	[2],[11],[15]	7,627	[1],[7]
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12	12			
Investments, at fair value, ending balance			64	[2],[11]	12	[1],[7]
Investment, Identifier [Axis]: HS Spa Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	130	130			
Investments, at fair value, ending balance	[1],[7]				130	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		58			
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,046	6,046			
Investments, at fair value, ending balance	[1],[7]				6,046	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,883	2,883			
Investments, at fair value, ending balance	[1],[7]				2,883	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,899	1,899			
Investments, at fair value, ending balance	[1],[7]				1,899	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,325	1,325			
Investments, at fair value, ending balance	[1],[7]				1,325	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	620	620			
Investments, at fair value, ending balance	[1],[7]				620	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	76	76			

Investments, at fair value, ending balance	[1],[7]					76	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 7							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	129	129				
Investments, at fair value, ending balance	[1],[7]					129	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., One stop 8							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	485	485				
Investments, at fair value, ending balance	[1],[7]					485	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., Preferred Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[29]	435	435				
Investments, at fair value, ending balance	[1],[7],[29]					435	
Investment, Identifier [Axis]: HSI Halo Acquisition, Inc., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[30]		233				
Investment, Identifier [Axis]: Harri US LLC, LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	609	609				
Investments, at fair value, ending balance			711	[2],[11]		609	[1],[7]
Investment, Identifier [Axis]: Harri US LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	845	845				
Investments, at fair value, ending balance			1,211	[2],[11],[19],[24]		845	[1],[7],[18]
Investment, Identifier [Axis]: Harri US LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance			821	[2],[11],[19]		0	[1],[7]
Investment, Identifier [Axis]: Harri US LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	558	558				
Investments, at fair value, ending balance			797	[2],[11],[19]		558	[1],[7],[18]
Investment, Identifier [Axis]: Harri US LLC, One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	573	573				
Investments, at fair value, ending balance			(2)	[2],[11],[17]		573	[1],[7],[18]
Investment, Identifier [Axis]: Harri US LLC, One stop 5							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(41)				
Investment, Identifier [Axis]: Harri US LLC, Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	512	512				
Investments, at fair value, ending balance	[1],[7]					512	
Investment, Identifier [Axis]: Harri US LLC, Preferred stock 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		587				
Investment, Identifier [Axis]: Harri US LLC, Preferred stock 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		1,342				
Investment, Identifier [Axis]: Harri US LLC, Warrant							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	162	162				
Investments, at fair value, ending balance	[1],[7]					162	
Investment, Identifier [Axis]: Harri US LLC, Warrant 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		196				
Investment, Identifier [Axis]: Harri US LLC, Warrant 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		132				
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	2,487	2,487				
Investments, at fair value, ending balance			3,853	[2],[11],[15]		2,487	[1],[7]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)				
Investments, at fair value, ending balance			1,776	[2],[11],[15]		(1)	[1],[7],[16]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	1,142	1,142				
Investments, at fair value, ending balance			714	[2],[11]		1,142	[1],[7]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	(7)	(7)				
Investments, at fair value, ending balance			0	[2],[11]		(7)	[1],[7],[16]
Investment, Identifier [Axis]: Health Buyer, LLC, Senior secured 5							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		0				
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		19,218				
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(26)				
Investment, Identifier [Axis]: HealthEdge Software, Inc., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(43)				
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	819	819				
Investments, at fair value, ending balance			2,507	[2],[11],[15]		819	[1],[7]
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	158	158				
Investments, at fair value, ending balance			1,190	[2],[11],[15]		158	[1],[7]
Investment, Identifier [Axis]: Heartland Veterinary Partners LLC, Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							

Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,507	4,507			
Investments, at fair value, ending balance			8,093	[2],[11],[15]	4,507	[1],[7]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(25)	(25)			
Investments, at fair value, ending balance			220	[2],[11]	(25)	[1],[7],[16]
Investment, Identifier [Axis]: Higginbotham Insurance Agency, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	182	182			
Investments, at fair value, ending balance	[1],[7]				182	
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,435			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		299			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		254			
Investment, Identifier [Axis]: High Bar Brands Operating, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Hopdoddy Holdings, LLC, LLC units 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5	5			
Investments, at fair value, ending balance			217	[2],[11]	5	[1],[7]
Investment, Identifier [Axis]: Hopdoddy Holdings, LLC, LLC units 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1	1			
Investments, at fair value, ending balance			48	[2],[11]	1	[1],[7]
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[19],[34],[46]		748			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[19],[34],[46]		498			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34],[46]		0			
Investment, Identifier [Axis]: Hornet Security Holding GMBH, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34],[46]		0			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		7,851			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(9)			
Investment, Identifier [Axis]: HuFriedy Group Acquisition, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(17)			
Investment, Identifier [Axis]: Hyland Software, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,876	4,876			
Investments, at fair value, ending balance			47,242	[2],[11],[15],[21],[22]	4,876	[1],[7]
Investment, Identifier [Axis]: Hyland Software, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			0	[2],[11],[17]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	7,849	7,849			
Investments, at fair value, ending balance			11,845	[2],[11],[15],[19]	7,849	[1],[7],[18]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	24	24			
Investments, at fair value, ending balance			80	[2],[11]	24	[1],[7]
Investment, Identifier [Axis]: ICIMS, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(37)	(37)			
Investments, at fair value, ending balance			(103)	[2],[11],[17]	(37)	[1],[7],[16]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,468	6,468			
Investments, at fair value, ending balance			9,122	[2],[11],[22]	6,468	[1],[7]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			782	[2],[11],[22]	0	[1],[7],[16]
Investment, Identifier [Axis]: IG Investments Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	553	553			
Investments, at fair value, ending balance			0	[2],[11]	553	[1],[7]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	28,852	28,852			
Investments, at fair value, ending balance			27,450	[2],[11],[19]	28,852	[1],[7],[18]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	4,927	4,927			

Investments, at fair value, ending balance		4,688		[2],[11],[19]	4,927	[1],[7],[18]
Investment, Identifier [Axis]: IMPLUS Footcare, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[18]	710	710			
Investments, at fair value, ending balance			675	[2],[11],[12],[19]	710	[1],[7],[8],[18]
Investment, Identifier [Axis]: IQN Holding Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	14,321	14,321			
Investments, at fair value, ending balance			22,887	[2],[11],[22],[23]	14,321	[1],[7],[20]
Investment, Identifier [Axis]: IQN Holding Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	(2)	(2)			
Investments, at fair value, ending balance			52	[2],[11]	(2)	[1],[7]
Investment, Identifier [Axis]: IQN Holding Corp., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(3)	(3)			
Investments, at fair value, ending balance	[1],[7],[16]				(3)	
Investment, Identifier [Axis]: Icefall Parent, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,407			
Investment, Identifier [Axis]: Icefall Parent, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Illumifin Corporation, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,599	2,599			
Investments, at fair value, ending balance			4,018	[2],[11],[15],[19]	2,599	[1],[7],[18]
Investment, Identifier [Axis]: Impartner, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	215	215			
Investments, at fair value, ending balance			217	[2],[11]	215	[1],[7]
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		40,558			
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(282)			
Investment, Identifier [Axis]: Imperial Optical Midco Inc, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(1,502)			
Investment, Identifier [Axis]: Imperial Optical Midco Inc.						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		0	0			
Gross additions			94,556			
Gross reductions			0			
Net change in unrealized appreciation (depreciation)			(692)			
Net realized gain (loss)			0			
Investments, at fair value, ending balance			93,864		0	
Interest, dividend and fee income			1,008			
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	80	80			
Investments, at fair value, ending balance	[1],[7]				80	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	20,827	20,827			
Investments, at fair value, ending balance	[1],[7],[18]				20,827	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	76	76			
Investments, at fair value, ending balance	[1],[7],[18]				76	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,420	2,420			
Investments, at fair value, ending balance	[1],[7],[18]				2,420	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	40	40			
Investments, at fair value, ending balance	[1],[7],[18]				40	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	500	500			
Investments, at fair value, ending balance	[1],[7],[18]				500	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 14						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	1,198	1,198			
Investments, at fair value, ending balance	[1],[7],[18]				1,198	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 15						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	231	231			
Investments, at fair value, ending balance	[1],[7]				231	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,618	3,618			
Investments, at fair value, ending balance	[1],[7],[18]				3,618	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,754	2,754			
Investments, at fair value, ending balance	[1],[7],[18]				2,754	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,009	3,009			
Investments, at fair value, ending balance	[1],[7],[18]				3,009	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,845	3,845			
Investments, at fair value, ending balance	[1],[7],[18]				3,845	

Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	5,332	5,332		
Investments, at fair value, ending balance	[1],[7],[18]			5,332	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	35,849	35,849		
Investments, at fair value, ending balance	[1],[7],[18]			35,849	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 8					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	4,842	4,842		
Investments, at fair value, ending balance	[1],[7],[18]			4,842	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., One stop 9					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	128	128		
Investments, at fair value, ending balance	[1],[7],[18]			128	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Preferred Stock 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	50	50		
Investments, at fair value, ending balance	[1],[7]			50	
Investment, Identifier [Axis]: Imperial Optical Midco Inc., Preferred Stock 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	18	18		
Investments, at fair value, ending balance	[1],[7]			18	
Investment, Identifier [Axis]: Imperial Optical Midco, Inc, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		55,090		
Investment, Identifier [Axis]: Infinisource, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[8],[20]	27,517	27,517		
Investments, at fair value, ending balance	[1],[8],[20]			27,517	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 10					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	484	484		
Investments, at fair value, ending balance	[1],[7]			484	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 11					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	285	285		
Investments, at fair value, ending balance	[1],[7]			285	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	8,318	8,318		
Investments, at fair value, ending balance	[1],[7]			8,318	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	2,006	2,006		
Investments, at fair value, ending balance	[1],[7]			2,006	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	301	301		
Investments, at fair value, ending balance	[1],[7]			301	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	213	213		
Investments, at fair value, ending balance	[1],[7]			213	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	104	104		
Investments, at fair value, ending balance	[1],[7]			104	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	32	32		
Investments, at fair value, ending balance	[1],[7]			32	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 8					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance	[1],[7],[16]			0	
Investment, Identifier [Axis]: Infinisource, Inc., One stop 9					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	85	85		
Investments, at fair value, ending balance	[1],[7]			85	
Investment, Identifier [Axis]: Inhabit IO Inc., Common Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,023	1,023		
Investments, at fair value, ending balance	[1],[7]			1,023	
Investment, Identifier [Axis]: Inhabit IO Inc., Common stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		1,488		
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	21,533	21,533		
Investments, at fair value, ending balance			37,583	[2],[15],[22]	21,533
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 10					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	922	922		
Investments, at fair value, ending balance			1,166	[2],[11],[15]	922
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 11					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	486	486		
Investments, at fair value, ending balance			614	[2],[11],[15]	486
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 12					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	130	130		
Investments, at fair value, ending balance			0	[2],[11]	130
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 13					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[15]		680		
Investment, Identifier [Axis]: Inhabit IO Inc., One stop 2					

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[20]	19,232	19,232			
<u>Investments, at fair value, ending balance</u>			21,694	[2],[11],[21],[23]	19,232	[1],[7],[20]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	13,254	13,254			
<u>Investments, at fair value, ending balance</u>			15,607	[2],[11],[21]	13,254	[1],[7]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[8]	12,242	12,242			
<u>Investments, at fair value, ending balance</u>			21,366	[2],[12],[24]	12,242	[1],[8]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 5</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[8],[20]	6,450	6,450			
<u>Investments, at fair value, ending balance</u>			7,460	[2],[12],[21],[23]	6,450	[1],[8],[20]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 6</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	3,143	3,143			
<u>Investments, at fair value, ending balance</u>			3,988	[2],[11],[15]	3,143	[1],[7]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 7</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[20]	1,381	1,381			
<u>Investments, at fair value, ending balance</u>			1,745	[2],[11],[15],[23]	1,381	[1],[7],[20]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 8</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[20]	1,169	1,169			
<u>Investments, at fair value, ending balance</u>			1,478	[2],[11],[15],[23]	1,169	[1],[7],[20]
<u>Investment, Identifier [Axis]: Inhabit IO Inc., One stop 9</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[20]	1,152	1,152			
<u>Investments, at fair value, ending balance</u>			1,461	[2],[11],[15],[23]	1,152	[1],[7],[20]
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, LLC units</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	40	40			
<u>Investments, at fair value, ending balance</u>			0	[2],[11]	40	[1],[7]
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[20]	11,637	11,637			
<u>Investments, at fair value, ending balance</u>	[1],[7],[20]				11,637	
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[20]	9,273	9,273			
<u>Investments, at fair value, ending balance</u>	[1],[20]				9,273	
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	1,768	1,768			
<u>Investments, at fair value, ending balance</u>	[1],[7]				1,768	
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	187	187			
<u>Investments, at fair value, ending balance</u>	[1],[7]				187	
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings LLC, Preferred stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	1,785	1,785			
<u>Investments, at fair value, ending balance</u>			4,902	[2],[11]	1,785	[1],[7]
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15],[19],[23]		12,257			
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[19],[22],[23]		11,130			
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15],[19]		2,165			
<u>Investment, Identifier [Axis]: Inhance Technologies Holdings, LLC, One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[19]		251			
<u>Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	3,207	3,207			
<u>Investments, at fair value, ending balance</u>			5,051	[2],[11],[15]	3,207	[1],[7]
<u>Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(1)	(1)			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[17]	(1)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Integrated Specialty Coverages, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(9)	(9)			
<u>Investments, at fair value, ending balance</u>			1,008	[2],[11]	(9)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	2,366	2,366			
<u>Investments, at fair value, ending balance</u>			44,110	[2],[11],[21],[22]	2,366	[1],[7]
<u>Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	457	457			
<u>Investments, at fair value, ending balance</u>			(4)	[2],[11],[17]	457	[1],[7]
<u>Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	0	0			
<u>Investments, at fair value, ending balance</u>			(39)	[2],[11],[17]	0	[1],[7]
<u>Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	2,111	2,111			
<u>Investments, at fair value, ending balance</u>	[1],[7]				2,111	
<u>Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, One stop 5</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						

Investments, at fair value, beginning balance	[1],[7],[16]	(50)	(50)		
Investments, at fair value, ending balance	[1],[7],[16]			(50)	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	3,001	3,001		
Investments, at fair value, ending balance	[1],[7]			3,001	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,494	1,494		
Investments, at fair value, ending balance	[1],[7]			1,494	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	756	756		
Investments, at fair value, ending balance	[1],[7]			756	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	240	240		
Investments, at fair value, ending balance	[1],[7]			240	
Investment, Identifier [Axis]: Integrity Marketing Acquisition, LLC, Senior secured 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	181	181		
Investments, at fair value, ending balance	[1],[7]			181	
Investment, Identifier [Axis]: Internet Truckstop Group LLC, LP Interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	484	484		
Investments, at fair value, ending balance	[1],[7]			484	
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[8],[20]	21,118	21,118		
Investments, at fair value, ending balance	[1],[8],[20]			21,118	
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	9,248	9,248		
Investments, at fair value, ending balance	[1],[7]			9,248	
Investment, Identifier [Axis]: Internet Truckstop Group LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance	[1],[7],[16]			0	
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, LP interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		402		
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[21]		28,346		
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[22]		12,427		
Investment, Identifier [Axis]: Internet Truckstop Group, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[17]		(3)		
Investment, Identifier [Axis]: Inventus Power, Inc., Common Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance	[1],[7]			0	
Investment, Identifier [Axis]: Inventus Power, Inc., Common stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		0		
Investment, Identifier [Axis]: Inventus Power, Inc., LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	276	276		
Investments, at fair value, ending balance			276	[2],[11]	276
Investment, Identifier [Axis]: Inventus Power, Inc., LP Interest					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	61	61		
Investments, at fair value, ending balance			[2],[11]	61	[1],[7]
Investment, Identifier [Axis]: Inventus Power, Inc., Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	97	97		
Investments, at fair value, ending balance			20	[2],[11]	97
Investment, Identifier [Axis]: Island Bidco AB, One stop 1					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[18],[32],[48]	6,275	6,275		
Investments, at fair value, ending balance			10,768	[2],[11],[14],[15],[19],[34],[47]	6,275
Investment, Identifier [Axis]: Island Bidco AB, One stop 2					[1],[7],[10],[18],[32],[48]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[18],[48]	3,051	3,051		
Investments, at fair value, ending balance			4,791	[2],[11],[14],[15],[19],[47]	3,051
Investment, Identifier [Axis]: Island Bidco AB, One stop 3					[1],[7],[10],[18],[48]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[48]	0	0		
Investments, at fair value, ending balance			3,535	[2],[11],[14],[19],[47]	0
Investment, Identifier [Axis]: Island Bidco AB, One stop 4					[1],[7],[10],[48]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[16],[32],[48]	0	0		
Investments, at fair value, ending balance			0	[2],[11],[14],[17],[34],[47]	[1],[7],[10],[16],[32],[48]
Investment, Identifier [Axis]: Island Bidco AB, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[14],[47]		0		
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[20]	6,292	6,292		
Investments, at fair value, ending balance			22,154	[2],[11],[15],[21],[24]	6,292
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 2					[1],[7],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					

Investments, at fair value, beginning balance	[1],[7]	1,448	1,448			
Investments, at fair value, ending balance			5,346	[2],[11],[22]	1,448	[1],[7]
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,401	1,401			
Investments, at fair value, ending balance			5,171	[2],[11],[15]	1,401	[1],[7]
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	143	143			
Investments, at fair value, ending balance			5,005	[2],[11],[15]	143	[1],[7]
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	92	92			
Investments, at fair value, ending balance			159	[2],[11]	92	[1],[7]
Investment, Identifier [Axis]: J.S. Held Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	269	269			
Investments, at fair value, ending balance			(6)	[2],[11],[17]	269	[1],[7]
Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		188			
Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		1,351			
Investment, Identifier [Axis]: JHC Investment Intermediate Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[25]		684			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	14,929	14,929			
Investments, at fair value, ending balance			17,889	[2],[11],[21]	14,929	[1],[7]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	483	483			
Investments, at fair value, ending balance			5,179	[2],[11],[15]	483	[1],[7]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	287	287			
Investments, at fair value, ending balance			4,951	[2],[11]	287	[1],[7]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			3,714	[2],[11]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,259	3,259			
Investments, at fair value, ending balance			2,797	[2],[11]	3,259	[1],[7]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,114	1,114			
Investments, at fair value, ending balance			1,659	[2],[11],[15]	1,114	[1],[7]
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		732			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		695			
Investment, Identifier [Axis]: JHCC Holdings LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		66			
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,063	4,063			
Investments, at fair value, ending balance	[1],[7]				4,063	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,374	1,374			
Investments, at fair value, ending balance	[1],[7]				1,374	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	886	886			
Investments, at fair value, ending balance	[1],[7]				886	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	835	835			
Investments, at fair value, ending balance	[1],[7]				835	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	425	425			
Investments, at fair value, ending balance	[1],[7]				425	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	271	271			
Investments, at fair value, ending balance	[1],[7]				271	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,450	1,450			
Investments, at fair value, ending balance	[1],[7]				1,450	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	211	211			
Investments, at fair value, ending balance	[1],[7]				211	
Investment, Identifier [Axis]: Jensen Hughes, Inc., Senior secured 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	113	113			
Investments, at fair value, ending balance	[1],[7]				113	
Investment, Identifier [Axis]: Joerns Healthcare, LLC, One stop 1						

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18],[26]	515	515			
<u>Investments, at fair value, ending balance</u>	[1],[7],[18],[26]				515	
<u>Investment, Identifier [Axis]: Joerns Healthcare, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	310	310			
<u>Investments, at fair value, ending balance</u>	[1],[7],[18]				310	
<u>Investment, Identifier [Axis]: Juvare, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[8]	7,150	7,150			
<u>Investments, at fair value, ending balance</u>			10,221	[2],[12],[21]	7,150	[1],[8]
<u>Investment, Identifier [Axis]: Juvare, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	1,650	1,650			
<u>Investments, at fair value, ending balance</u>			2,359	[2],[11],[22]	1,650	[1],[7]
<u>Investment, Identifier [Axis]: Juvare, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	541	541			
<u>Investments, at fair value, ending balance</u>			745	[2],[11]	541	[1],[7]
<u>Investment, Identifier [Axis]: Juvare, LLC, One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	48	48			
<u>Investments, at fair value, ending balance</u>			98	[2],[11]	48	[1],[7]
<u>Investment, Identifier [Axis]: Kaseya Inc., LP Interest</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	110	110			
<u>Investments, at fair value, ending balance</u>	[1],[7]				110	
<u>Investment, Identifier [Axis]: Kaseya Inc., LP interest</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		267			
<u>Investment, Identifier [Axis]: Kaseya Inc., One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	9,105	9,105			
<u>Investments, at fair value, ending balance</u>			23,506	[2],[11],[15],[19],[24]	9,105	[1],[7],[18]
<u>Investment, Identifier [Axis]: Kaseya Inc., One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	65	65			
<u>Investments, at fair value, ending balance</u>			271	[2],[11]	65	[1],[7],[18]
<u>Investment, Identifier [Axis]: Kaseya Inc., One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[18]	28	28			
<u>Investments, at fair value, ending balance</u>			136	[2],[11],[19]	28	[1],[7],[18]
<u>Investment, Identifier [Axis]: Kaseya Inc., One stop 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		86			
<u>Investment, Identifier [Axis]: Kaseya Inc., Preferred stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[29]	1,912	1,912			
<u>Investments, at fair value, ending balance</u>			5,787	[2],[11],[30]	1,912	[1],[7],[29]
<u>Investment, Identifier [Axis]: Kentik Technologies, Inc., Preferred stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	1,103	1,103			
<u>Investments, at fair value, ending balance</u>			1,578	[2],[11]	1,103	[1],[7]
<u>Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	2,821	2,821			
<u>Investments, at fair value, ending balance</u>			3,558	[2],[11],[15]	2,821	[1],[7]
<u>Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	181	181			
<u>Investments, at fair value, ending balance</u>			2,039	[2],[11]	181	[1],[7]
<u>Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	742	742			
<u>Investments, at fair value, ending balance</u>			2,875	[2],[11],[22]	742	[1],[7]
<u>Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 4</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[15]		618			
<u>Investment, Identifier [Axis]: Keystone Agency Partners LLC, Senior secured 5</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11]		2,108			
<u>Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	3,679	3,679			
<u>Investments, at fair value, ending balance</u>			4,087	[2],[11],[15]	3,679	[1],[7]
<u>Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7]	50	50			
<u>Investments, at fair value, ending balance</u>			120	[2],[11]	50	[1],[7]
<u>Investment, Identifier [Axis]: Kleinfelder Intermediate, LLC, One stop 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[16]	(8)	(8)			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[17]	(8)	[1],[7],[16]
<u>Investment, Identifier [Axis]: Klick Inc., Senior secured 1</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[9],[10]	9,896	9,896			
<u>Investments, at fair value, ending balance</u>			13,629	[2],[11],[13],[14],[22]	9,896	[1],[7],[9],[10]
<u>Investment, Identifier [Axis]: Klick Inc., Senior secured 2</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, beginning balance</u>	[1],[7],[9],[10],[16]	0	0			
<u>Investments, at fair value, ending balance</u>			0	[2],[11],[13],[14],[17]	0	[1],[7],[9],[10],[16]
<u>Investment, Identifier [Axis]: Klick Inc., Senior secured 3</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						
<u>Investments, at fair value, ending balance</u>	[2],[11],[13],[14]		3,179			
<u>Investment, Identifier [Axis]: Kodiak Cakes, LLC, Common Stock</u>						
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u>						

Investments, at fair value, beginning balance	[1],[7]	299	299			
Investments, at fair value, ending balance	[1],[7]			299		
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		842			
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	11,998	11,998			
Investments, at fair value, ending balance			46,378	[2],[11],[24]	11,998	[1],[7],[8],[20]
Investment, Identifier [Axis]: Kodiak Cakes, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	146	146			
Investments, at fair value, ending balance			0	[2],[11],[17]	146	[1],[7]
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		15,674			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(19)			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Kona Buyer, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(23)			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		9,741			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(34)			
Investment, Identifier [Axis]: Krayden Holdings, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(49)			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	267	267			
Investments, at fair value, ending balance	[1],[7]				267	
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		621			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		671			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,287	2,287			
Investments, at fair value, ending balance			2,599	[2],[11],[21]	2,287	[1],[7]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,840	1,840			
Investments, at fair value, ending balance			2,386	[2],[11],[21]	1,840	[1],[7]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,080	1,080			
Investments, at fair value, ending balance			1,526	[2],[11],[21]	1,080	[1],[7]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	60	60			
Investments, at fair value, ending balance			1,395	[2],[11]	60	[1],[7]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,086	1,086			
Investments, at fair value, ending balance			615	[2],[11],[15]	1,086	[1],[7]
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Krueger-Gilbert Health Physics, LLC, Senior secured 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		90			
Investment, Identifier [Axis]: LMP TR Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[29]	2,437	2,437			
Investments, at fair value, ending balance			1,691	[2]	2,437	[1],[29]
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33],[34]		634			
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[33],[34]		142			
Investment, Identifier [Axis]: Lacker Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[33],[34]		0			
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,102	4,102			
Investments, at fair value, ending balance			13,049	[2],[11],[24]	4,102	[1],[7]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	724	724			
Investments, at fair value, ending balance			2,303	[2],[11],[15]	724	[1],[7]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			667	[2],[11],[15]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: LeadsOnline, LLC, One stop 4						

<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 1</u>	[2],[11],[17]		0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 2</u>	[1],[7],[18]	2,333	2,333 3,381	[2],[11],[15],[19]	2,333	[1],[7],[18]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 3</u>	[1],[7],[18]	1,256	1,256 1,991	[2],[11],[19]	1,256	[1],[7],[18]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Learn-it Systems, LLC, Senior secured 4</u>	[1],[7],[18]	565	565 847	[2],[11],[19]	565	[1],[7],[18]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Lightning Finco Limited, One stop 1</u>	[1],[7],[16],[18]	(3)	(3) 0	[2],[11]	(3)	[1],[7],[16],[18]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Lightning Finco Limited, One stop 2</u>	[1],[7],[10],[31]	10,246	10,246 14,802	[2],[11],[14],[33]	10,246	[1],[7],[10],[31]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u>	[1],[7],[10],[31],[32]	1,112	1,112 1,692	[2],[11],[14],[33],[34]	1,112	[1],[7],[10],[31],[32]
<u>Investment, Identifier [Axis]: Liminex, Inc., Common Stock</u> <u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., Common stock</u>	[1],[7] [1],[7]	699	699		699	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., One stop 1</u>	[2],[11]		681			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., One stop 2</u>	[1],[7]	25,462	25,462 35,650	[2],[11],[15]	25,462	[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., One stop 3</u>	[1],[7]	20,000	20,000 23,516	[2],[11],[15]	20,000	[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., One stop 4</u>	[1],[7]	800	800 15,953	[2],[11],[15]	800	[1],[7]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Liminex, Inc., One stop 5</u>	[1],[7],[16]	0	0 20,321	[2],[11],[15],[24]	0	[1],[7],[16]
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 1</u>	[1],[7] [1],[7]	15,837	15,837		15,837	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 2</u>	[1],[7] [1],[7]	5,660	5,660		5,660	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 3</u>	[1],[7] [1],[7]	3,636	3,636		3,636	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 4</u>	[1],[7] [1],[7]	682	682		682	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 5</u>	[1],[7] [1],[7]	682	682		682	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco LLC, One stop 6</u>	[1],[7] [1],[7]	512	512		512	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, beginning balance</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 1</u>	[1],[7] [1],[7]	0	0		0	
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 3</u>	[2],[11],[21]		5,201			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 4</u>	[2],[11]		1,060			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Litera Bidco, LLC, One stop 4</u>	[2],[11],[17]		0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 1</u>	[2],[11],[17]		0			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 2</u>	[2],[11]		5,164			
<u>Investments in and Advances to Affiliates, at Fair Value [Roll Forward]</u> <u>Investments, at fair value, ending balance</u> <u>Investment, Identifier [Axis]: Lotus Topco, Inc., One stop 3</u>	[2],[11],[17]		0			

Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Common Stock Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Common stock Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., One stop 1 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Louisiana Fish Fry Products, Ltd., Preferred stock Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 1 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 2 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 3 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: MAPF Holdings, Inc., One stop 4 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co. Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Gross additions Gross reductions Net change in unrealized appreciation (depreciation) Net realized gain (loss) Investments, at fair value, ending balance Interest, dividend and fee income Investment, Identifier [Axis]: MMan Acquisition Co., One stop 2 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., One stop 1 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., One stop 2 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., One stop 3 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., One stop 4 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., One stop 5 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MMan Acquisition Co., Preferred stock Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, LP units Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 1 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 10 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 11 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 12 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 13 Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 14 Investments in and Advances to Affiliates, at Fair Value [Roll Forward]	[2],[11],[17]	0				
	[1],[7]	346	346			
	[1],[7]				346	
	[2],[11]		331			
	[1],[7],[8]	9,387	9,387			
			13,564	[2],[11],[12],[15],[21]	9,387	[1],[7],[8]
	[1],[7]	72	72			
			192	[2],[11]	72	[1],[7]
	[1],[7]	25	25			
			36	[2],[11]	25	[1],[7]
	[1],[7],[8],[20]	37,594	37,594			
			46,258	[2],[11],[12],[21],[22],[23],[24]	37,594	[1],[7],[8],[20]
	[1],[7]	120	120			
			534	[2],[11]	120	[1],[7]
	[2],[11],[15]		1,482			
	[2],[11]		1,076			
		12,790	12,790		14,073	
		3,527	11,979			
		(3,264)	(11,344)			
		(619)	10,406			
		(927)	(11,626)			
			12,205		12,790	14,073
		307	439			
	[2],[11],[19]		1,073			
	[1],[7],[18],[26]	9,031	9,031			
			1,813	[2],[11],[19]	9,031	[1],[7],[18],[26]
	[1],[7],[18]	1,579	1,579			
	[1],[7],[18]				1,579	
	[1],[7],[18]	952	952			
			1,153	[2],[11],[19]	952	[1],[7],[18]
	[1],[7],[18]	275	275			
			334	[2],[11],[19]	275	[1],[7],[18]
	[1],[7],[18]	953	953			
	[1],[7],[18]				953	
	[2],[11]		7,832			
	[1],[7]	357	357			
			546	[2],[11]	357	[1],[7]
	[1],[7],[8],[20]	22,785	22,785			
			32,559	[2],[11],[12],[21],[23],[24]	22,785	[1],[7],[8],[20]
	[1],[7]	140	140			
			396	[2],[11]	140	[1],[7]
	[1],[7]	57	57			
			264	[2],[11]	57	[1],[7]
	[1],[7]	178	178			
			201	[2],[11]	178	[1],[7]
	[1],[7],[16]	(93)	(93)			
			88	[2],[11]	(93)	[1],[7],[16]

Investments, at fair value, beginning balance	[1],[7]	171	171			
Investments, at fair value, ending balance			88	[2],[11]	171	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 15						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	57	57			
Investments, at fair value, ending balance			0	[2],[11],[17]	57	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,498	2,498			
Investments, at fair value, ending balance			3,827	[2],[11],[22]	2,498	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,470	2,470			
Investments, at fair value, ending balance			3,581	[2],[11],[21]	2,470	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,450	2,450			
Investments, at fair value, ending balance			3,502	[2],[11],[24]	2,450	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,815	1,815			
Investments, at fair value, ending balance			2,594	[2],[11],[24]	1,815	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,493	1,493			
Investments, at fair value, ending balance			2,140	[2],[11],[22]	1,493	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,376	1,376			
Investments, at fair value, ending balance			1,973	[2],[11],[22]	1,376	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	501	501			
Investments, at fair value, ending balance			718	[2],[11]	501	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	341	341			
Investments, at fair value, ending balance			528	[2],[11]	341	[1],[7]
Investment, Identifier [Axis]: MOP GM Holding, LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		36			
Investment, Identifier [Axis]: MRH Trowe Germany GMBH, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[34],[46]		789			
Investment, Identifier [Axis]: MRI Software LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	13,927	13,927			
Investments, at fair value, ending balance	[1],[7],[8]				13,927	
Investment, Identifier [Axis]: MRI Software LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,243	5,243			
Investments, at fair value, ending balance	[1],[7]				5,243	
Investment, Identifier [Axis]: MRI Software LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(5)	(5)			
Investments, at fair value, ending balance	[1],[7],[16]				(5)	
Investment, Identifier [Axis]: MRI Software, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[12],[21],[24]		28,625			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21],[22],[24]		13,023			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(31)			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		938			
Investment, Identifier [Axis]: MRI Software, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		3,086			
Investment, Identifier [Axis]: MWD Management, LLC & MWD Services, Inc., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	617	617			
Investments, at fair value, ending balance			660	[2],[11]	617	[1],[7]
Investment, Identifier [Axis]: Majesco, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	203	203			
Investments, at fair value, ending balance	[1],[7]				203	
Investment, Identifier [Axis]: Majesco, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		324			
Investment, Identifier [Axis]: Majesco, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	18,560	18,560			
Investments, at fair value, ending balance			28,248	[2],[15],[21],[24]	18,560	[1],[8],[20]
Investment, Identifier [Axis]: Majesco, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Majesco, Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	398	398			
Investments, at fair value, ending balance	[1],[7],[29]				398	
Investment, Identifier [Axis]: Majesco, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		611			

[Investment, Identifier \[Axis\]: MakerSights, Inc., Preferred stock](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

218

218

104

[2],[11]

218

[1],[7]

[Investments, at fair value, ending balance](#)

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 1](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

17,789

17,789

[Investments, at fair value, ending balance](#)

17,789

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 2](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

14,187

14,187

[Investments, at fair value, ending balance](#)

14,187

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 3](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

424

424

[Investments, at fair value, ending balance](#)

424

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 4](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

426

426

[Investments, at fair value, ending balance](#)

426

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 5](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

3,908

3,908

[Investments, at fair value, ending balance](#)

3,908

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc, One stop 6](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7],[16]
[1],[7],[16]

0

0

0

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc., One stop 1](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[15]

17,915

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc., One stop 2](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[15],[22]

18,583

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc., One stop 3](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[15]

5,563

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc., One stop 4](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[15]

2,274

[Investment, Identifier \[Axis\]: Marcone Yellowstone Buyer Inc., One stop 5](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[22]

5,953

[Investment, Identifier \[Axis\]: Mario Purchaser, LLC, One stop 1](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

7,274

7,274

[Investments, at fair value, ending balance](#)

410

[2],[11]

7,274

[1],[7]

[Investment, Identifier \[Axis\]: Mario Purchaser, LLC, One stop 2](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7],[18]

1,748

1,748

[Investments, at fair value, ending balance](#)

11,270

[2],[11],[15]

1,748

[1],[7],[18]

[Investment, Identifier \[Axis\]: Mario Purchaser, LLC, One stop 3](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7],[16]

(3)

(3)

[Investments, at fair value, ending balance](#)

4,384

[2],[11],[19]

(3)

[1],[7],[16]

[Investment, Identifier \[Axis\]: Mario Purchaser, LLC, One stop 4](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

154

154

[Investments, at fair value, ending balance](#)

5,188

[2],[11]

154

[1],[7]

[Investment, Identifier \[Axis\]: Mario Purchaser, LLC, One stop 5](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11]

14

[Investment, Identifier \[Axis\]: Massage Envy, LLC, LLC interest](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

1,783

1,783

[Investments, at fair value, ending balance](#)

1,682

[2],[11]

1,783

[1],[7]

[Investment, Identifier \[Axis\]: Mathnasium, LLC, One stop 1](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[20]

9,168

9,168

[Investments, at fair value, ending balance](#)

9,168

[Investment, Identifier \[Axis\]: Mathnasium, LLC, One stop 2](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

11

11

[Investments, at fair value, ending balance](#)

11

[Investment, Identifier \[Axis\]: Matrix42 Holding GMBH, One stop 1](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[14],[15],[28],
[34]

10,121

[Investment, Identifier \[Axis\]: Matrix42 Holding GMBH, One stop 2](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[14],[15],[28],
[34]

1,533

[Investment, Identifier \[Axis\]: Matrix42 Holding GMBH, One stop 3](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[14],[15],[28],
[34]

789

[Investment, Identifier \[Axis\]: Matrix42 Holding GMBH, One stop 4](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[14],[17],[28],
[34]

0

[Investment, Identifier \[Axis\]: Matrix42 Holding GMBH, One stop 5](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, ending balance](#)

[2],[11],[14],[28]

0

[Investment, Identifier \[Axis\]: Mendocino Farms, LLC, Common Stock](#)

[Investments in and Advances to Affiliates, at Fair Value \[Roll Forward\]](#)

[Investments, at fair value, beginning balance](#)

[1],[7]

1,535

1,535

[Investments, at fair value, ending balance](#)

1,535

[Investment, Identifier \[Axis\]: Mendocino Farms, LLC, Common stock](#)

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		1,433			
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	923	923			
Investments, at fair value, ending balance	[1],[7]				923	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,001			
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	514	514			
Investments, at fair value, ending balance	[1],[7]				514	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	726	726			
Investments, at fair value, ending balance			0	[2],[11],[17]	726	[1],[7]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	712	712			
Investments, at fair value, ending balance			0	[2],[11]	712	[1],[7]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	351	351			
Investments, at fair value, ending balance			112	[2],[11]	351	[1],[7]
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	350	350			
Investments, at fair value, ending balance	[1],[7]				350	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	173	173			
Investments, at fair value, ending balance	[1],[7]				173	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	105	105			
Investments, at fair value, ending balance	[1],[7]				105	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	824	824			
Investments, at fair value, ending balance	[1],[7]				824	
Investment, Identifier [Axis]: Mendocino Farms, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	307	307			
Investments, at fair value, ending balance	[1],[7]				307	
Investment, Identifier [Axis]: Messenger, LLC, LLC units 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	160	160			
Investments, at fair value, ending balance			620	[2],[11]	160	[1],[7]
Investment, Identifier [Axis]: Messenger, LLC, LLC units 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Messenger, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	9,670	9,670			
Investments, at fair value, ending balance			14,397	[2],[11],[15],[21],[23]	9,670	[1],[7],[20]
Investment, Identifier [Axis]: Messenger, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	95	95			
Investments, at fair value, ending balance			926	[2],[11],[14],[34]	95	[1],[7]
Investment, Identifier [Axis]: Messenger, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	47	47			
Investments, at fair value, ending balance	[1],[7]				47	
Investment, Identifier [Axis]: Messenger, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19	19			
Investments, at fair value, ending balance			0	[2],[11],[14],[34]	19	[1],[7]
Investment, Identifier [Axis]: Messenger, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21]		1,508			
Investment, Identifier [Axis]: Messenger, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		756			

Investments, at fair value, ending balance	[2],[11],[30]	68				
Investment, Identifier [Axis]: Midwest Veterinary Partners, LLC, Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	342	342			
Investments, at fair value, ending balance			482	[2],[11]	342	[1],[7]
Investment, Identifier [Axis]: Mills Fleet Farm Group LLC, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	45,138	45,138			
Investments, at fair value, ending balance	[1],[7],[8],[20]				45,138	
Investment, Identifier [Axis]: Mindbody, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	49,911	49,911			
Investments, at fair value, ending balance			61,966	[2],[11],[15]	49,911	[1],[7]
Investment, Identifier [Axis]: Mindbody, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,929	3,929			
Investments, at fair value, ending balance			2,134	[2],[11],[15]	3,929	[1],[7]
Investment, Identifier [Axis]: Mindbody, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	386	386			
Investments, at fair value, ending balance	[1],[7]				386	
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		704			
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20,890	20,890			
Investments, at fair value, ending balance			30,448	[2],[11],[15]	20,890	[1],[7]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	75	75			
Investments, at fair value, ending balance			2,864	[2],[11]	75	[1],[7]
Investment, Identifier [Axis]: Ministry Brands Holdings LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	72	72			
Investments, at fair value, ending balance			(6)	[2],[11],[17]	72	[1],[7]
Investment, Identifier [Axis]: Movement Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		136			
Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		841			
Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Movement Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	7,291	7,291			
Investments, at fair value, ending balance			33,004	[2],[15],[21],[22],[23],[24]	7,291	[1],[20]
Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			767	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	150	150			
Investments, at fair value, ending balance			292	[2],[11]	150	[1],[7]
Investment, Identifier [Axis]: NBG Acquisition Corp. and NBG-P Acquisition Corp., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: NDX Parent, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	39	39			
Investments, at fair value, ending balance	[1],[7]				39	
Investment, Identifier [Axis]: NDX Parent, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		11			
Investment, Identifier [Axis]: NDX Parent, LLC, Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	45	45			
Investments, at fair value, ending balance	[1],[7]				45	
Investment, Identifier [Axis]: NDX Parent, LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		82			
Investment, Identifier [Axis]: NSG Buyer, Inc, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	1,812	1,812			
Investments, at fair value, ending balance	[1],[7],[10]				1,812	
Investment, Identifier [Axis]: NSG Buyer, Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	20,821	20,821			
Investments, at fair value, ending balance	[1],[7],[8],[20]				20,821	
Investment, Identifier [Axis]: NSG Buyer, Inc, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	

Investment, Identifier [Axis]: NSG Buyer, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: NSG Buyer, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14]		3,616			
Investment, Identifier [Axis]: NSG Buyer, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[12],[22],[23]		34,589			
Investment, Identifier [Axis]: NSG Buyer, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: NSG Buyer, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: NSG Buyer, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,785			
Investment, Identifier [Axis]: NTI Connect, LLC, Senior secured						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,612	1,612			
Investments, at fair value, ending balance			1,529	[2],[11],[15]	1,612	[1],[7]
Investment, Identifier [Axis]: National Express Wash Parent Holdco, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	70	70			
Investments, at fair value, ending balance			134	[2],[11]	70	[1],[7]
Investment, Identifier [Axis]: National Express Wash Parent Holdco, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,781	4,781			
Investments, at fair value, ending balance			9,428	[2],[11],[22]	4,781	[1],[7]
Investment, Identifier [Axis]: National Express Wash Parent Holdco, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	97	97			
Investments, at fair value, ending balance			132	[2],[11]	97	[1],[7]
Investment, Identifier [Axis]: National Express Wash Parent Holdco, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(15)	(15)			
Investments, at fair value, ending balance			0	[2],[11],[17]	(15)	[1],[7],[16]
Investment, Identifier [Axis]: Navex TopCo, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		5,382			
Investment, Identifier [Axis]: Navex TopCo, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Naviga Inc., Senior secured						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	109	109			
Investments, at fair value, ending balance			48	[2],[11],[25]	109	[1],[7]
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[27],[32]	6,913	6,913			
Investments, at fair value, ending balance	[1],[7],[10],[18],[27],[32]				6,913	
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27]	0	0			
Investments, at fair value, ending balance	[1],[7],[10],[27]				0	
Investment, Identifier [Axis]: Neo Bidco GMBH, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[27],[32]	63	63			
Investments, at fair value, ending balance	[1],[7],[10],[27],[32]				63	
Investment, Identifier [Axis]: Neptune Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,888	4,888			
Investments, at fair value, ending balance			16,180	[2],[11],[21]	4,888	[1],[7]
Investment, Identifier [Axis]: Neptune Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			0	[2],[11],[17]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: Net Health Acquisition Corp., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,636	1,636			
Investments, at fair value, ending balance	[1],[7]				1,636	
Investment, Identifier [Axis]: Net Health Acquisition Corp., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		2,311			
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12,839	12,839			
Investments, at fair value, ending balance	[1],[7]				12,839	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	8,124	8,124			
Investments, at fair value, ending balance	[1],[8],[20]				8,124	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	6,504	6,504			
Investments, at fair value, ending balance	[1],[8]				6,504	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	4,110	4,110			
Investments, at fair value, ending balance	[1],[20]				4,110	
Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	1,135	1,135			
Investments, at fair value, ending balance	[1],[8],[20]				1,135	

Investment, Identifier [Axis]: Net Health Acquisition Corp., One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	80	80		
Investments, at fair value, ending balance	[1],[7]			80	
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[19]		50,812		
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[17]		(70)		
Investment, Identifier [Axis]: Netsmart Technologies, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[17]		(34)		
Investment, Identifier [Axis]: Netwrix Corporation, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[29]	16	16		
Investments, at fair value, ending balance			18	[2],[11]	16
Investment, Identifier [Axis]: Netwrix Corporation, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[8]	4,112	4,112		
Investments, at fair value, ending balance			7,975	[2],[11],[12],[22]	4,112
Investment, Identifier [Axis]: Netwrix Corporation, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	40	40		
Investments, at fair value, ending balance			0	[2],[11],[17]	40
Investment, Identifier [Axis]: Netwrix Corporation, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(24)	(24)		
Investments, at fair value, ending balance			422	[2],[11]	(24)
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., Common Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	311	311		
Investments, at fair value, ending balance	[1],[7],[9],[10],[32]				311
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., Common stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[13],[14],[34]		311		
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	16,983	16,983		
Investments, at fair value, ending balance			25,165	[2],[11],[13],[14],[15],[19],[34]	16,983
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[9],[10],[20]	4,068	4,068		
Investments, at fair value, ending balance			5,646	[2],[13],[14],[15],[23]	4,068
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[9],[10],[20]	2,648	2,648		
Investments, at fair value, ending balance			3,984	[2],[11],[13],[14],[15],[23]	2,648
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	1,035	1,035		
Investments, at fair value, ending balance			1,576	[2],[11],[13],[14],[34]	1,035
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	539	539		
Investments, at fair value, ending balance			821	[2],[11],[13],[14],[34]	539
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	177	177		
Investments, at fair value, ending balance			125	[2],[11],[13],[14],[19]	177
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10]	77	77		
Investments, at fair value, ending balance			65	[2],[11],[13],[14],[34]	77
Investment, Identifier [Axis]: New Look (Delaware) Corporation and NL1 AcquireCo, Inc., One stop 8					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10]	17	17		
Investments, at fair value, ending balance			(4)	[2],[11],[13],[14],[17]	17
Investment, Identifier [Axis]: North Haven Falcon Buyer, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	5,493	5,493		
Investments, at fair value, ending balance			7,285	[2],[11],[15],[19]	5,493
Investment, Identifier [Axis]: North Haven Falcon Buyer, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	922	922		
Investments, at fair value, ending balance			1,220	[2],[11],[19]	922
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1]	515	515		
Investments, at fair value, ending balance			846	[2]	515
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(35)	(35)		
Investments, at fair value, ending balance	[1],[7],[16]				(35)
Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 1					

Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 2	[2],[11],[17]		0			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Second lien 3	[2],[11],[19]		2,290			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 1	[2],[11],[19]		1,511			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 10	[1],[8],[20]	8,569	8,569 1,568	[2],[11]	8,569	[1],[8],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 11	[2],[11]		201			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 12	[2],[11]		100			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 13	[2],[11]		166			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 14	[2],[11]		2,287			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 15	[2],[11]		485			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 16	[2],[11]		910			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 2	[2],[11]		689			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 3	[1],[7],[16]	(20)	(20) 158	[2],[11]	(20)	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 4	[1],[7]	64	64 285	[2],[11]	64	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 5	[1],[20]	2,887	2,887 12,315	[2],[12],[15],[21],[23]	2,887	[1],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 6	[1],[20]	952	952 1,485	[2],[11]	952	[1],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 7	[1],[7]	956	956 1,422	[2],[11]	956	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 8	[1],[7]	140	140 4,149	[2],[21],[23]	140	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: North Haven Stack Buyer, LLC, Senior secured 9	[1],[7]	70	70 1,374	[2],[11]	70	[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Norvax, LLC, Senior secured 1	[1],[7],[16]	(46)	(46) 1,369	[2],[21],[23]	(46)	[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: Norvax, LLC, Senior secured 2	[1],[7],[10]	31,733	31,733 38,860	[2],[11],[14],[15],[24]	31,733	[1],[7],[10]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, beginning balance Investments, at fair value, ending balance Investment, Identifier [Axis]: OEConnection, LLC, One stop 1	[1],[7],[10]	9,607	9,607 12,026	[2],[11],[14],[15]	9,607	[1],[7],[10]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: OEConnection, LLC, One stop 2	[2],[11],[21]		10,288			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: OEConnection, LLC, One stop 3	[2],[11],[17]		0			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 1	[2],[11],[17]		0			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 2	[2],[11],[15]		1,745			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: OSP Hamilton Purchaser, LLC, One stop 3	[2],[11]		331			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, LP units	[2],[11]		0			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 1	[2],[11]		412			
Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments, at fair value, ending balance	[2],[11],[15]		2,281			

Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]	30				
Investment, Identifier [Axis]: Oakbridge Insurance Agency LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]	91				
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	18,178	18,178			
Investments, at fair value, ending balance	[1],[7],[18],[26]				18,178	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	15,083	15,083			
Investments, at fair value, ending balance	[1],[7],[18]				15,083	
Investment, Identifier [Axis]: Oliver Street Dermatology Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	388	388			
Investments, at fair value, ending balance	[1],[7],[18]				388	
Investment, Identifier [Axis]: Onapsis, Inc., Virtual Forge GMBH and Onapsis GMBH, Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20	20			
Investments, at fair value, ending balance			20	[2],[11]	20	[1],[7]
Investment, Identifier [Axis]: Onit, Inc., Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	50	50			
Investments, at fair value, ending balance	[1],[7],[29]				50	
Investment, Identifier [Axis]: Onit, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		128			
Investment, Identifier [Axis]: Onit, Inc., Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7	7			
Investments, at fair value, ending balance			20	[2],[11]	7	[1],[7]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		24,438	24,438		0	
Gross additions		25,387	27,853			
Gross reductions		(1,149)	(23,040)			
Net change in unrealized appreciation (depreciation)		200	(4,272)			
Net realized gain (loss)		0	(43)			
Investments, at fair value, ending balance			24,936		24,438	0
Interest, dividend and fee income		0	629			
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,818	7,818			
Investments, at fair value, ending balance			3,764	[2],[11]	7,818	[1],[7]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	12,143	12,143			
Investments, at fair value, ending balance			0	[2],[11]	12,143	[1],[7],[18],[26]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[26]	4,640	4,640			
Investments, at fair value, ending balance			0	[2],[11]	4,640	[1],[7],[18],[26]
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16],[26]	(163)	(163)			
Investments, at fair value, ending balance	[1],[7],[16],[26]				(163)	
Investment, Identifier [Axis]: Opening Day Borrower 111 LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		21,172			
Investment, Identifier [Axis]: Optimizely North America, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	683	683			
Investments, at fair value, ending balance	[1],[7]				683	
Investment, Identifier [Axis]: Optimizely North America, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,528			
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	20,850	20,850			
Investments, at fair value, ending balance			25,860	[2],[15],[23],[24]	20,850	[1],[7],[20]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32]	18,377	18,377			
Investments, at fair value, ending balance			23,933	[2],[11],[14],[34]	18,377	[1],[7],[10],[32]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	11,577	11,577			
Investments, at fair value, ending balance			14,317	[2],[12],[23],[24]	11,577	[1],[8],[20]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	6,404	6,404			
Investments, at fair value, ending balance			7,956	[2],[12],[15]	6,404	[1],[8]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(11)	(11)			
Investments, at fair value, ending balance			0	[2],[11]	(11)	[1],[7],[16]
Investment, Identifier [Axis]: Optimizely North America, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(10)	(10)			
Investments, at fair value, ending balance	[1],[7],[16]				(10)	
Investment, Identifier [Axis]: Orsay Bidco 1 B.V. and Sky Group Holding B.V., One stop						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34],[36]		0			
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	220	220			
Investments, at fair value, ending balance	[1],[7]				220	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		238			
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	17,052	17,052			
Investments, at fair value, ending balance			24,068	[2],[11],[12],[21],[22]	17,052	[1],[7],[8]
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	16	16			
Investments, at fair value, ending balance			(6)	[2],[11],[17]	16	[1],[7]
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(16)	(16)			
Investments, at fair value, ending balance	[1],[7],[16]				(16)	
Investment, Identifier [Axis]: P&P Food Safety Holdings, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		35			
Investment, Identifier [Axis]: PADI Holdco, Inc., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	755	755			
Investments, at fair value, ending balance			868	[2],[11]	755	[1],[7]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[18],[20]	21,582	21,582			
Investments, at fair value, ending balance			21,353	[2],[12],[23]	21,582	[1],[8],[18],[20]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[32]	19,322	19,322			
Investments, at fair value, ending balance			20,130	[2],[11],[14],[34]	19,322	[1],[7],[10],[18],[32]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	832	832			
Investments, at fair value, ending balance			823	[2],[11]	832	[1],[7],[18]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	172	172			
Investments, at fair value, ending balance			170	[2],[11]	172	[1],[7],[18]
Investment, Identifier [Axis]: PADI Holdco, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	54	54			
Investments, at fair value, ending balance			214	[2],[11]	54	[1],[7]
Investment, Identifier [Axis]: PAS Parent Inc. One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[12],[15],[21],[22],[23]		54,960			
Investment, Identifier [Axis]: PAS Parent Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	879	879			
Investments, at fair value, ending balance	[1],[7]				879	
Investment, Identifier [Axis]: PAS Parent Inc., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,618			
Investment, Identifier [Axis]: PAS Parent Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	32,898	32,898			
Investments, at fair value, ending balance			(39)	[2],[11],[17]	32,898	[1],[7],[8],[20]
Investment, Identifier [Axis]: PAS Parent Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(7)	(7)			
Investments, at fair value, ending balance	[1],[7],[16]				(7)	
Investment, Identifier [Axis]: PAS Parent Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			124	[2],[11]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: PAS Parent Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		2,608			
Investment, Identifier [Axis]: PAS Parent Inc., Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	162	162			
Investments, at fair value, ending balance	[1],[7]				162	
Investment, Identifier [Axis]: PAS Parent Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		299			
Investment, Identifier [Axis]: PB Group Holdings, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		886			
Investment, Identifier [Axis]: PB Group Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		36,544			
Investment, Identifier [Axis]: PB Group Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(22)			
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	574	574			
Investments, at fair value, ending balance	[1],[7]				574	
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, beginning balance	[1],[20]	14,056	14,056		
Investments, at fair value, ending balance	[1],[20]			14,056	
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[20]	2,029	2,029		
Investments, at fair value, ending balance	[1],[20]			2,029	
Investment, Identifier [Axis]: PCS Intermediate II Holdings, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance	[1],[7]			0	
Investment, Identifier [Axis]: PDI TA Holdings, Inc, Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		5,660		
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	8,323	8,323		
Investments, at fair value, ending balance			1,143	[2],[11],[15]	8,323
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 2					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,107	1,107		
Investments, at fair value, ending balance			0	[2],[11],[17]	1,107
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 3					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	683	683		
Investments, at fair value, ending balance			0	[2],[11],[17]	683
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 4					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[32]	84	84		
Investments, at fair value, ending balance	[1],[7],[10],[32]			84	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	148	148		
Investments, at fair value, ending balance	[1],[7]			148	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Preferred Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	3,224	3,224		
Investments, at fair value, ending balance	[1],[7]			3,224	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	3,424	3,424		
Investments, at fair value, ending balance	[1],[7]			3,424	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	640	640		
Investments, at fair value, ending balance	[1],[7]			640	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	377	377		
Investments, at fair value, ending balance	[1],[7]			377	
Investment, Identifier [Axis]: PDI TA Holdings, Inc., Second lien 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	3,333	3,333		
Investments, at fair value, ending balance	[1],[7]			3,333	
Investment, Identifier [Axis]: PDO Intermediate, Inc., Subordinated debt					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[19]		114		
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[32],[35]	29,476	29,476		
Investments, at fair value, ending balance			46,023	[2],[11],[14],[19],[34],[36]	29,476
					[1],[7],[10],[32],[35]
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[35]	12,114	12,114		
Investments, at fair value, ending balance			17,994	[2],[11],[14],[19],[36]	12,114
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 3					[1],[7],[10],[35]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[32],[35]	6,455	6,455		
Investments, at fair value, ending balance			10,348	[2],[11],[14],[19],[34],[36]	6,455
					[1],[7],[10],[32],[35]
Investment, Identifier [Axis]: PHM NL SP Bidco B.V., One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[32],[35]	3,116	3,116		
Investments, at fair value, ending balance			4,807	[2],[11],[14],[19],[34],[36]	3,116
					[1],[7],[10],[32],[35]
Investment, Identifier [Axis]: PING Identity Holding Corp., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	9,953	9,953		
Investments, at fair value, ending balance			15,145	[2],[11],[15]	9,953
Investment, Identifier [Axis]: PING Identity Holding Corp., One stop 2					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance			0	[2],[11],[17]	0
Investment, Identifier [Axis]: POY Holdings, LLC, LLC units					[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	354	354		
Investments, at fair value, ending balance			966	[2],[11]	354
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 1					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[20]	9,447	9,447		
Investments, at fair value, ending balance			28,489	[2],[11],[15],[22],[23],[24]	9,447
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 2					[1],[20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance			3,703	[2],[11],[15]	0
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 3					[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		

Investments, at fair value, ending balance			1,311	[2],[11],[21]	0	[1],[7],[16]
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	81	81			
Investments, at fair value, ending balance			873	[2],[11]	81	[1],[7]
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		651			
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		291			
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		31			
Investment, Identifier [Axis]: POY Holdings, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	9,469	9,469			
Investments, at fair value, ending balance			14,189	[2],[11],[15],[21],[23]	9,469	[1],[7],[20]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	983	983			
Investments, at fair value, ending balance			9,108	[2],[11],[19]	983	[1],[7],[18]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(6)	(6)			
Investments, at fair value, ending balance			1,799	[2],[11],[19]	(6)	[1],[7],[16]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	41	41			
Investments, at fair value, ending balance			416	[2],[11],[19]	41	[1],[7],[18]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	227	227			
Investments, at fair value, ending balance			76	[2],[11],[19]	227	[1],[7],[18]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	42	42			
Investments, at fair value, ending balance			75	[2],[11],[19]	42	[1],[7],[18]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	2,660	2,660			
Investments, at fair value, ending balance			0	[2],[11],[17]	2,660	[1],[7],[18]
Investment, Identifier [Axis]: PPV Intermediate Holdings, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(70)			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	694	694			
Investments, at fair value, ending balance			771	[2],[11]	694	[1],[7]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	24,825	24,825			
Investments, at fair value, ending balance			34,892	[2],[11],[21]	24,825	[1],[7]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			4,292	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: PPW Aero Buyer, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		52			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21]		5,505			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		377			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: PSC Parent, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		917			
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	898	898			
Investments, at fair value, ending balance			1,879	[2],[11]	898	[1],[7],[29]
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	29,225	29,225			
Investments, at fair value, ending balance			12,234	[2],[11],[15],[19]	29,225	[1],[7]
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20,664	20,664			
Investments, at fair value, ending balance			0	[2],[11],[17]	20,664	[1],[7]
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9,800	9,800			
Investments, at fair value, ending balance	[1],[7]				9,800	
Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,260	2,260			
Investments, at fair value, ending balance	[1],[7]				2,260	

Investment, Identifier [Axis]: PT Intermediate Holdings III, LLC, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance	[1],[7],[16]			0	
Investment, Identifier [Axis]: Paisley Bidco Limited, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	1,404	1,404		
Investments, at fair value, ending balance	[1],[7],[10],[31],[32]			1,404	
Investment, Identifier [Axis]: Paisley Bidco Limited, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	0	0		
Investments, at fair value, ending balance	[1],[7],[10],[16],[31],[32]			0	
Investment, Identifier [Axis]: Panzura, LLC, LLC Units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		0		
Investment, Identifier [Axis]: Panzura, LLC, LLC units					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	4	4		
Investments, at fair value, ending balance	[1],[7]			4	
Investment, Identifier [Axis]: Panzura, LLC, One stop					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[18]	44	44		
Investments, at fair value, ending balance			98	[2],[11],[19]	44
Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	14,460	14,460		
Investments, at fair value, ending balance			22,115	[2],[11],[22]	14,460
Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	4,820	4,820		
Investments, at fair value, ending balance			7,372	[2],[11]	4,820
Investment, Identifier [Axis]: Pareto Health Intermediate Holdings, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	0	0		
Investments, at fair value, ending balance			0	[2],[11],[17]	0
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	10,732	10,732		
Investments, at fair value, ending balance			15,368	[2],[11],[15],[22]	10,732
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)		
Investments, at fair value, ending balance			3,141	[2],[11]	(1)
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,404	1,404		
Investments, at fair value, ending balance			35	[2],[11]	1,404
Investment, Identifier [Axis]: Patriot Growth Insurance Services, LLC, One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		1,447		
Investment, Identifier [Axis]: People Corporation, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	13,608	13,608		
Investments, at fair value, ending balance			24,688	[2],[11],[13],[14],[15],[34]	13,608
Investment, Identifier [Axis]: People Corporation, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	4,442	4,442		
Investments, at fair value, ending balance			20,716	[2],[11],[13],[14],[34]	4,442
Investment, Identifier [Axis]: People Corporation, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	11,152	11,152		
Investments, at fair value, ending balance			8,101	[2],[11],[13],[14],[34]	11,152
Investment, Identifier [Axis]: People Corporation, One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[16],[32] (3)		(3)		
Investments, at fair value, ending balance			6,802	[2],[11],[13],[14],[34]	(3)
Investment, Identifier [Axis]: People Corporation, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[9],[10],[32]	129	129		
Investments, at fair value, ending balance			71	[2],[11],[13],[14],[34]	129
Investment, Identifier [Axis]: Personify, Inc., LP Interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,779	1,779		
Investments, at fair value, ending balance	[1],[7]			1,779	
Investment, Identifier [Axis]: Personify, Inc., LP interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		2,303		
Investment, Identifier [Axis]: Personify, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[8],[20]	13,084	13,084		
Investments, at fair value, ending balance			13,866	[2],[11],[12],[21],[23]	13,084
Investment, Identifier [Axis]: Personify, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[20]	8,083	8,083		
Investments, at fair value, ending balance			9,810	[2],[22],[23]	8,083
Investment, Identifier [Axis]: Personify, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance			0	[2],[11]	0
Investment, Identifier [Axis]: Pet Holdings ULC, LP Interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					

Investments, at fair value, beginning balance	[1],[7],[9],[10],[29]	1,035	1,035			
Investments, at fair value, ending balance	[1],[7],[9],[10],[29]				1,035	
Investment, Identifier [Axis]: Pet Holdings ULC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[13],[14],[30]		657			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[21]		4,503			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(4)			
Investment, Identifier [Axis]: PetVet Care Centers LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[19],[34],[46]		1,042			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[19],[34],[46]		247			
Investment, Identifier [Axis]: Pineapple German Bidco GMBH, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[19],[34],[46]		72			
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., LLC interest 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	799	799			
Investments, at fair value, ending balance			866	[2],[11]	799	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., LLC interest 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	407	407			
Investments, at fair value, ending balance			1,036	[2],[11]	407	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	18,532	18,532			
Investments, at fair value, ending balance			18,333	[2],[11]	18,532	[1],[8],[20]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	1,147	1,147			
Investments, at fair value, ending balance			103	[2],[11]	1,147	[1],[20]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		290			
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8]	7,476	7,476			
Investments, at fair value, ending balance			12,277	[2],[11]	7,476	[1],[8]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,523	1,523			
Investments, at fair value, ending balance			2,467	[2],[11]	1,523	[1],[7],[20]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	688	688			
Investments, at fair value, ending balance			2,383	[2],[11]	688	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	182	182			
Investments, at fair value, ending balance			1,508	[2],[11]	182	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	197	197			
Investments, at fair value, ending balance			1,368	[2],[11]	197	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	104	104			
Investments, at fair value, ending balance			680	[2],[11]	104	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	37	37			
Investments, at fair value, ending balance			533	[2],[11]	37	[1],[7]
Investment, Identifier [Axis]: Pinnacle Treatment Centers, Inc., One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	2,181	2,181			
Investments, at fair value, ending balance			180	[2],[11]	2,181	[1],[20]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	11,416	11,416			
Investments, at fair value, ending balance			14,091	[2],[11],[15]	11,416	[1],[7]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,932	1,932			
Investments, at fair value, ending balance			2,391	[2],[11],[15]	1,932	[1],[7]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	139	139			
Investments, at fair value, ending balance			689	[2],[11]	139	[1],[7]
Investment, Identifier [Axis]: PlanSource Holdings, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			(3)	[2],[11],[17]	0	[1],[7]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,921	4,921			
Investments, at fair value, ending balance			7,795	[2],[11],[15]	4,921	[1],[7]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 2						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7	7			
Investments, at fair value, ending balance			173	[2],[11]	7	[1],[7]
Investment, Identifier [Axis]: Plasma Buyer LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			60	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Pluralsight, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		3,663			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	23,511	23,511			
Investments, at fair value, ending balance			5,725	[2],[11],[19]	23,511	[1],[7]
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	62	62			
Investments, at fair value, ending balance			3,856	[2],[11],[19]	62	[1],[7]
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		1,928			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(30)			
Investment, Identifier [Axis]: Pluralsight, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(75)			
Investment, Identifier [Axis]: Polk Acquisition Corp., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[18],[20]	17,731	17,731			
Investments, at fair value, ending balance			17,297	[2],[11],[12],[19],[23]	17,731	[1],[7],[8],[18],[20]
Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	57	57			
Investments, at fair value, ending balance			102	[2],[11],[19]	57	[1],[7],[18]
Investment, Identifier [Axis]: Polk Acquisition Corp., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	105	105			
Investments, at fair value, ending balance			108	[2],[11],[19]	105	[1],[7],[18]
Investment, Identifier [Axis]: Power Grid Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,425			
Investment, Identifier [Axis]: Power Grid Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Premise Health Holding Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		1,391			
Investment, Identifier [Axis]: Premise Health Holding Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,221	4,221			
Investments, at fair value, ending balance			6,014	[2],[11],[24]	4,221	[1],[7]
Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			2,864	[2],[11],[15]	0	[1],[7],[16]
Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	844	844			
Investments, at fair value, ending balance			1,203	[2],[11]	844	[1],[7]
Investment, Identifier [Axis]: ProcessUnity Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,996	1,996			
Investments, at fair value, ending balance			90	[2],[11]	1,996	[1],[7]
Investment, Identifier [Axis]: Procure Acquireco, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	611	611			
Investments, at fair value, ending balance	[1],[7]				611	
Investment, Identifier [Axis]: Procure Acquireco, Inc., LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,150			
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	17,456	17,456			
Investments, at fair value, ending balance			24,925	[2],[11],[21],[22],[23]	17,456	[1],[7],[20]
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			1,145	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Procure Acquireco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Profile Products LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,167	6,167			
Investments, at fair value, ending balance			8,600	[2],[11],[15]	6,167	[1],[7]
Investment, Identifier [Axis]: Profile Products LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	1,250	1,250			

Investments, at fair value, ending balance			1,743		[2],[11],[14],[15]	1,250	[1],[7],[10]
Investment, Identifier [Axis]: Profile Products LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	41	41				
Investments, at fair value, ending balance			68	[2],[11]		41	[1],[7]
Investment, Identifier [Axis]: Profile Products LLC, One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	8	8				
Investments, at fair value, ending balance			(4)	[2],[11],[17]		8	[1],[7]
Investment, Identifier [Axis]: Project Alpha Intermediate Holding, Inc., Common Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	396	396				
Investments, at fair value, ending balance	[1],[7]					396	
Investment, Identifier [Axis]: Project Alpha Intermediate Holding, Inc., Preferred Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[29]	1,515	1,515				
Investments, at fair value, ending balance	[1],[7],[29]					1,515	
Investment, Identifier [Axis]: Project Alpha Intermediate Holdings, Inc., Common stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		755				
Investment, Identifier [Axis]: Project Alpha Intermediate Holdings, Inc., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[30]		1,646				
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	18,985	18,985				
Investments, at fair value, ending balance			33,529	[2],[11],[22]		18,985	[1],[7]
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	68	68				
Investments, at fair value, ending balance			742	[2],[11],[15]		68	[1],[7]
Investment, Identifier [Axis]: Project Nike Purchaser, LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		246				
Investment, Identifier [Axis]: Project Power Buyer, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8],[20]	40,066	40,066				
Investments, at fair value, ending balance			53,171	[2],[11],[12],[15],[21],[23]		40,066	[1],[7],[8],[20]
Investment, Identifier [Axis]: Project Power Buyer, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0	0				
Investments, at fair value, ending balance			0	[2],[11]		0	[1],[7],[16]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8],[20]	18,094	18,094				
Investments, at fair value, ending balance			19,756	[2],[11],[12],[15],[21],[23]		18,094	[1],[7],[8],[20]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[20]	9,875	9,875				
Investments, at fair value, ending balance			13,309	[2],[22],[23]		9,875	[1],[20]
Investment, Identifier [Axis]: Provenance Buyer LLC, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0	0				
Investments, at fair value, ending balance			112	[2],[11]		0	[1],[7],[16]
Investment, Identifier [Axis]: Purfoods, LLC, LLC interest							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	4,430	4,430				
Investments, at fair value, ending balance			4,991	[2],[11]		4,430	[1],[7]
Investment, Identifier [Axis]: Purfoods, LLC, One stop							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	66	66				
Investments, at fair value, ending balance	[1],[7],[18]					66	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp, Common Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		385				
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., Common Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	315	315				
Investments, at fair value, ending balance	[1],[7]					315	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[20]	18,186	18,186				
Investments, at fair value, ending balance			25,098	[2],[11],[22],[23]		18,186	[1],[7],[20]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 10							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[16]	0	0				
Investments, at fair value, ending balance			202	[2],[11],[15]		0	[1],[7],[16]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 11							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	1,571	1,571				
Investments, at fair value, ending balance			79	[2],[11],[15]		1,571	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 12							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	791	791				
Investments, at fair value, ending balance	[1],[7]					791	
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	864	864				
Investments, at fair value, ending balance			2,595	[2],[11]		864	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	534	534				
Investments, at fair value, ending balance			2,170	[2],[11],[15]		534	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	178	178				
Investments, at fair value, ending balance			1,192	[2],[11],[15]		178	[1],[7]

Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	156	156			
Investments, at fair value, ending balance			1,092	[2],[11]	156	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	146	146			
Investments, at fair value, ending balance			738	[2],[11],[15]	146	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	146	146			
Investments, at fair value, ending balance			245	[2],[11],[15]	146	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,880	1,880			
Investments, at fair value, ending balance			216	[2],[11],[15]	1,880	[1],[7]
Investment, Identifier [Axis]: Pyramid Healthcare Acquisition Corp., One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	58	58			
Investments, at fair value, ending balance			202	[2],[11],[15]	58	[1],[7]
Investment, Identifier [Axis]: QAD, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20	20			
Investments, at fair value, ending balance	[1],[7]				20	
Investment, Identifier [Axis]: QAD, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: QAD, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9,393	9,393			
Investments, at fair value, ending balance			43,261	[2],[11],[15],[22]	9,393	[1],[7]
Investment, Identifier [Axis]: QAD, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: QAD, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	251	251			
Investments, at fair value, ending balance			1,147	[2],[11],[30]	251	[1],[7],[29]
Investment, Identifier [Axis]: QF Holdings, Inc., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	626	626			
Investments, at fair value, ending balance			931	[2],[11]	626	[1],[7]
Investment, Identifier [Axis]: Qgenda Intermediate Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	14,517	14,517			
Investments, at fair value, ending balance	[1],[7]				14,517	
Investment, Identifier [Axis]: Qgenda Intermediate Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	11,829	11,829			
Investments, at fair value, ending balance	[1],[20]				11,829	
Investment, Identifier [Axis]: Qgenda Intermediate Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,411	1,411			
Investments, at fair value, ending balance	[1],[7]				1,411	
Investment, Identifier [Axis]: Qgenda Intermediate Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	943	943			
Investments, at fair value, ending balance	[1],[20]				943	
Investment, Identifier [Axis]: Qgenda Intermediate Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	196	196			
Investments, at fair value, ending balance	[1],[7]				196	
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,411	2,411			
Investments, at fair value, ending balance			7,406	[2],[11],[15]	2,411	[1],[7]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,862	2,862			
Investments, at fair value, ending balance			4,360	[2],[11],[15]	2,862	[1],[7]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(3)	(3)			
Investments, at fair value, ending balance			3,015	[2],[11],[21]	(3)	[1],[7],[16]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,961	1,961			
Investments, at fair value, ending balance			0	[2],[11],[17]	1,961	[1],[7]
Investment, Identifier [Axis]: Quant Buyer, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1]	728	728			
Investments, at fair value, ending balance	[1]				728	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		226			
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,143			
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	12,555	12,555			
Investments, at fair value, ending balance			3,608	[2],[11]	12,555	[1],[8],[20]

Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 10					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	338	338		
Investments, at fair value, ending balance	[1],[7]			338	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 11					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	102	102		
Investments, at fair value, ending balance	[1],[7]			102	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 12					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	3,260	3,260		
Investments, at fair value, ending balance	[1],[7]			3,260	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 13					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	93	93		
Investments, at fair value, ending balance	[1],[7]			93	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 14					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,485	1,485		
Investments, at fair value, ending balance	[1],[7]			1,485	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 15					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(35)	(35)		
Investments, at fair value, ending balance	[1],[7],[16]			(35)	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	9,578	9,578		
Investments, at fair value, ending balance			140	[2],[11]	9,578
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[20]	2,266	2,266		
Investments, at fair value, ending balance			0	[2],[11],[17]	2,266
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[8]	1,979	1,979		
Investments, at fair value, ending balance	[1],[7],[8]			1,979	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[8]	1,323	1,323		
Investments, at fair value, ending balance	[1],[7],[8]			1,323	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[8]	1,078	1,078		
Investments, at fair value, ending balance	[1],[7],[8]			1,078	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	93	93		
Investments, at fair value, ending balance	[1],[7]			93	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 8					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)		
Investments, at fair value, ending balance	[1],[7],[16]			(2)	
Investment, Identifier [Axis]: Quick Quack Car Wash Holdings, LLC, One stop 9					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	49	49		
Investments, at fair value, ending balance	[1],[7]			49	
Investment, Identifier [Axis]: R.G. Barry Corporation, Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	284	284		
Investments, at fair value, ending balance	[1],[7]			284	
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	17,152	17,152		
Investments, at fair value, ending balance			6,052	[2],[11],[14],[15],[33],[34]	17,152
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	1,848	1,848		
Investments, at fair value, ending balance			27,932	[2],[11],[14],[33],[34]	1,848
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	(2)	(2)		
Investments, at fair value, ending balance			12,173	[2],[11],[14],[15],[33],[34]	(2)
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	7,949	7,949		
Investments, at fair value, ending balance			2,955	[2],[11],[14],[15],[33],[34]	7,949
Investment, Identifier [Axis]: RPL Bidco Limited, One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[14],[33],[34]		0		
Investment, Identifier [Axis]: RW AM Holdco LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[20]	17,025	17,025		
Investments, at fair value, ending balance			24,523	[2],[11],[22],[23]	17,025
Investment, Identifier [Axis]: RW AM Holdco LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(5)	(5)		
Investments, at fair value, ending balance			(22)	[2],[11],[17]	(5)
Investment, Identifier [Axis]: Radiance Borrower, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[19]		21,558		
Investment, Identifier [Axis]: Radiance Borrower, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		410		

Investment, Identifier [Axis]: Radiology Partners, Inc., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	338	338			
Investments, at fair value, ending balance			340	[2],[11]	338	[1],[7]
Investment, Identifier [Axis]: Radiology Partners, Inc., LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	85	85			
Investments, at fair value, ending balance			86	[2],[11]	85	[1],[7]
Investment, Identifier [Axis]: Radwell Parent, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	293	293			
Investments, at fair value, ending balance			465	[2],[11]	293	[1],[7],[29]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	18,885	18,885			
Investments, at fair value, ending balance			33,947	[2],[11],[23],[24]	18,885	[1],[7]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	69	69			
Investments, at fair value, ending balance			32,083	[2],[11],[15],[22]	69	[1],[7]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			235	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Radwell Parent, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	24,824	24,824			
Investments, at fair value, ending balance			540	[2],[11]	24,824	[1],[7],[20]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[31],[32]	7,022	7,022			
Investments, at fair value, ending balance			19,962	[2],[11],[14],[19],[33],[34]	7,022	[1],[7],[10],[18],[31],[32]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[31],[32]	516	516			
Investments, at fair value, ending balance			3,526	[2],[11],[14],[19],[33]	516	[1],[7],[10],[18],[31],[32]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[31]	1,356	1,356			
Investments, at fair value, ending balance			2,159	[2],[11],[14],[19],[33],[34]	1,356	[1],[7],[10],[18],[31]
Investment, Identifier [Axis]: Rainforest Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	(64)	(64)			
Investments, at fair value, ending balance			1,467	[2],[11],[14],[19],[33],[34]	(64)	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Reaction Biology Corporation, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	273	273			
Investments, at fair value, ending balance			4	[2],[11]	273	[1],[7]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	7,546	7,546			
Investments, at fair value, ending balance			6,622	[2],[11],[19],[23],[25]	7,546	[1],[20]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(10)	(10)			
Investments, at fair value, ending balance			2,203	[2],[11],[19],[25]	(10)	[1],[7],[16]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	68	68			
Investments, at fair value, ending balance			1,465	[2],[11],[19],[25]	68	[1],[7]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	173	173			
Investments, at fair value, ending balance			236	[2],[11],[19],[25]	173	[1],[7]
Investment, Identifier [Axis]: Reaction Biology Corporation, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	115	115			
Investments, at fair value, ending balance	[1],[7]				115	
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[18],[20]	714	714			
Investments, at fair value, ending balance			18,874	[2],[15],[21],[23]	714	[1],[18],[20]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	112	112			
Investments, at fair value, ending balance			1,769	[2],[11]	112	[1],[7],[18]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	60	60			
Investments, at fair value, ending balance			2	[2],[11]	60	[1],[7],[18]
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		894			
Investment, Identifier [Axis]: Recordxtechnologies, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		12,553			
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	22	22			
Investments, at fair value, ending balance	[1],[7]				22	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, beginning balance	[1],[7],[10],[32]	20,634	20,634		
Investments, at fair value, ending balance	[1],[7],[10],[32]			20,634	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	5,431	5,431		
Investments, at fair value, ending balance	[1],[7]			5,431	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	718	718		
Investments, at fair value, ending balance	[1],[7]			718	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	128	128		
Investments, at fair value, ending balance	[1],[7]			128	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)		
Investments, at fair value, ending balance	[1],[7],[16]			(1)	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	12	12		
Investments, at fair value, ending balance	[1],[7]			12	
Investment, Identifier [Axis]: Red Dawn SEI Buyer, Inc., Senior secured 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	315	315		
Investments, at fair value, ending balance	[1],[7]			315	
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP Interest 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	58	58		
Investments, at fair value, ending balance	[1],[7]			58	
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP Interest 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	0	0		
Investments, at fair value, ending balance	[1],[7]			0	
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP interest 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		163		
Investment, Identifier [Axis]: RegEd Aquireco, LLC, LP interest 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		0		
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Preferred Stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	21	21		
Investments, at fair value, ending balance	[1],[7]			21	
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Preferred stock					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		32		
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Senior secured 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	10,514	10,514		
Investments, at fair value, ending balance	[1],[7]			10,514	
Investment, Identifier [Axis]: RegEd Aquireco, LLC, Senior secured 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	224	224		
Investments, at fair value, ending balance	[1],[7]			224	
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,098	1,098		
Investments, at fair value, ending balance	[1],[7]		11,710	[2],[11],[15],[19]	1,098
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	266	266		
Investments, at fair value, ending balance	[1],[7]		0	[2],[11],[17]	266
Investment, Identifier [Axis]: ReliaQuest Holdings, LLC, One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	82	82		
Investments, at fair value, ending balance	[1],[7]		0	[2],[11],[17]	82
Investment, Identifier [Axis]: Revalize, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	13,969	13,969		
Investments, at fair value, ending balance	[1],[7]		19,279	[2],[11],[21],[24]	13,969
Investment, Identifier [Axis]: Revalize, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	8,176	8,176		
Investments, at fair value, ending balance	[1],[7]		11,284	[2],[11],[24]	8,176
Investment, Identifier [Axis]: Revalize, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	4,054	4,054		
Investments, at fair value, ending balance	[1],[7]		5,595	[2],[11],[24]	4,054
Investment, Identifier [Axis]: Revalize, Inc., One stop 4					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	2,442	2,442		
Investments, at fair value, ending balance	[1],[7]		3,370	[2],[11],[24]	2,442
Investment, Identifier [Axis]: Revalize, Inc., One stop 5					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	1,574	1,574		
Investments, at fair value, ending balance	[1],[7]		2,294	[2],[11],[15]	1,574
Investment, Identifier [Axis]: Revalize, Inc., One stop 6					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	370	370		
Investments, at fair value, ending balance	[1],[7]		2,253	[2],[11],[15]	370
Investment, Identifier [Axis]: Revalize, Inc., One stop 7					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	[1],[7]	15	15		
Investments, at fair value, ending balance	[1],[7]		219	[2],[11]	15
Investment, Identifier [Axis]: Revalize, Inc., One stop 8					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					

Investments, at fair value, beginning balance	[1],[7]	40	40			
Investments, at fair value, ending balance			224	[2],[11]	40	[1],[7]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19,463	19,463			
Investments, at fair value, ending balance			30,067	[2],[11]	19,463	[1],[7]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	11,682	11,682			
Investments, at fair value, ending balance			18,046	[2],[11]	11,682	[1],[7]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,218	1,218			
Investments, at fair value, ending balance			11,768	[2],[11]	1,218	[1],[7]
Investment, Identifier [Axis]: Revalize, Inc., Preferred stock 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,225	7,225			
Investments, at fair value, ending balance			4,481	[2],[11]	7,225	[1],[7]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,125	1,125			
Investments, at fair value, ending balance	[1],[7]				1,125	
Investment, Identifier [Axis]: Riskconnect Parent, LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,513			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	9,900	9,900			
Investments, at fair value, ending balance			45,407	[2],[11],[12],[15]	9,900	[1],[7],[8]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	133	133			
Investments, at fair value, ending balance			2,131	[2],[11]	133	[1],[7]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(13)	(13)			
Investments, at fair value, ending balance			815	[2],[11],[15]	(13)	[1],[7],[16]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		573			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(4)			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(10)			
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	19,444	19,444			
Investments, at fair value, ending balance			31,936	[2],[11],[30]	19,444	[1],[7],[29]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	394	394			
Investments, at fair value, ending balance			934	[2],[11],[30]	394	[1],[7],[29]
Investment, Identifier [Axis]: Riskconnect Parent, LLC, Preferred stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		52			
Investment, Identifier [Axis]: Rodeo Buyer Company & Absorb Software Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,541	4,541			
Investments, at fair value, ending balance			7,616	[2],[11],[15],[24]	4,541	[1],[7]
Investment, Identifier [Axis]: Rodeo Buyer Company & Absorb Software Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	27	27			
Investments, at fair value, ending balance			0	[2],[11]	27	[1],[7]
Investment, Identifier [Axis]: Rubio's Restaurants, Inc.						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		12,063	12,063		13,174	
Gross additions		4,943	3,759			
Gross reductions		(1,460)	(3,929)			
Net change in unrealized appreciation (depreciation)		(4,594)	6,624			
Net realized gain (loss)		0	(18,517)			
Investments, at fair value, ending balance			0		12,063	13,174
Interest, dividend and fee income		1,922	1,187			
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			

Investments, at fair value, ending balance	[1],[7]					0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 6							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance	[1],[7]					0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 7							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance	[1],[7]					0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 8							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance	[1],[7]					0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Common Stock 9							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance	[1],[7]					0	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Preferred stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	143	143				
Investments, at fair value, ending balance	[1],[7]					143	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	10,880	10,880				
Investments, at fair value, ending balance	[1],[7],[18]					10,880	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	391	391				
Investments, at fair value, ending balance	[1],[7],[18]					391	
Investment, Identifier [Axis]: Rubio's Restaurants, Inc., Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[18]	649	649				
Investments, at fair value, ending balance	[1],[7],[18]					649	
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC interest 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	183	183				
Investments, at fair value, ending balance			174	[2],[11]		183	[1],[7]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC interest 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	33	33				
Investments, at fair value, ending balance			46	[2],[11]		33	[1],[7]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, LLC units							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		49				
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7],[8]	2,003	2,003				
Investments, at fair value, ending balance			2,304	[2],[11],[12]		2,003	[1],[7],[8]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	406	406				
Investments, at fair value, ending balance			515	[2],[11]		406	[1],[7]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	289	289				
Investments, at fair value, ending balance			340	[2],[11]		289	[1],[7]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	0	0				
Investments, at fair value, ending balance			190	[2],[11]		0	[1],[7]
Investment, Identifier [Axis]: Ruby Slipper Cafe LLC, The, One stop 5							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	28	28				
Investments, at fair value, ending balance			0	[2],[11]		28	[1],[7]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	15,995	15,995				
Investments, at fair value, ending balance			24,226	[2],[11]		15,995	[1],[7]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	51	51				
Investments, at fair value, ending balance			18,635	[2],[15],[21],[22]		51	[1],[7]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 3							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	75	75				
Investments, at fair value, ending balance			1,176	[2],[11],[15]		75	[1],[7]
Investment, Identifier [Axis]: S.J. Electro Systems, LLC, Senior secured 4							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[17]		(63)				
Investment, Identifier [Axis]: SC Landco Parent, LLC, Common Stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, beginning balance	[1],[7]	254	254				
Investments, at fair value, ending balance	[1],[7]					254	
Investment, Identifier [Axis]: SC Landco Parent, LLC, Common stock							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		260				
Investment, Identifier [Axis]: SDC Holdco, LLC, One stop 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		21,737				
Investment, Identifier [Axis]: SDC Holdco, LLC, One stop 2							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11]		192				
Investment, Identifier [Axis]: SDC Holdco, LLC, Second lien							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							
Investments, at fair value, ending balance	[2],[11],[19]		3,340				
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 1							
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]							

Investments, at fair value, beginning balance	[1],[7]	3,644	3,644			
Investments, at fair value, ending balance	[1],[7]			3,644		
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	52	52			
Investments, at fair value, ending balance	[1],[7]			52		
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	78	78			
Investments, at fair value, ending balance	[1],[7]			78		
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	50	50			
Investments, at fair value, ending balance	[1],[7]			50		
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]			0		
Investment, Identifier [Axis]: SHO Holding I Corporation, Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]			0		
Investment, Identifier [Axis]: SPF Borrower LLC						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		0	0			
Gross additions			34,008			
Gross reductions			(136)			
Net change in unrealized appreciation (depreciation)			2,781			
Net realized gain (loss)			0			
Investments, at fair value, ending balance			36,653		0	
Interest, dividend and fee income			2,112			
Investment, Identifier [Axis]: SPF Borrower LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		12,129			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		16,191			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		8,333			
Investment, Identifier [Axis]: SPF Borrower LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: SSRG Holdings, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	86	86			
Investments, at fair value, ending balance	[1],[7]			86		
Investment, Identifier [Axis]: SSRG Holdings, LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		566			
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	990	990			
Investments, at fair value, ending balance			12,470	[2],[11]	990	[1],[7]
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20	20			
Investments, at fair value, ending balance			7,744	[2],[11],[21],[22]	20	[1],[7]
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		804			
Investment, Identifier [Axis]: SSRG Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		611			
Investment, Identifier [Axis]: Sage Dental Management, LLC, LLC units 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	448	448			
Investments, at fair value, ending balance			617	[2],[11]	448	[1],[7]
Investment, Identifier [Axis]: Sage Dental Management, LLC, LLC units 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	9,729	9,729			
Investments, at fair value, ending balance	[1],[7]			9,729		
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance	[1],[7],[16]			(2)		
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[24]		14,654			
Investment, Identifier [Axis]: SailPoint Technologies Holdings, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	69	69			
Investments, at fair value, ending balance			112	[2],[11]	69	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	848	848			
Investments, at fair value, ending balance	[1],[7]			848		
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		3,045			

Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		1,615			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		578			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		786			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		150			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Second lien 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		304			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,505	3,505			
Investments, at fair value, ending balance			5,256	[2],[11],[15]	3,505	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(6)	(6)			
Investments, at fair value, ending balance			80	[2],[11]	(6)	[1],[7],[16]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 14						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		170			
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	73	73			
Investments, at fair value, ending balance			540	[2],[11]	73	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(10)	(10)			
Investments, at fair value, ending balance			349	[2],[11]	(10)	[1],[7],[16]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	57	57			
Investments, at fair value, ending balance			344	[2],[11]	57	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	229	229			
Investments, at fair value, ending balance			272	[2],[11]	229	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	181	181			
Investments, at fair value, ending balance			156	[2],[11]	181	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	76	76			
Investments, at fair value, ending balance			114	[2],[11]	76	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	236	236			
Investments, at fair value, ending balance			105	[2],[11]	236	[1],[7]
Investment, Identifier [Axis]: Salon Lofts Group, LLC, Senior secured 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	53	53			
Investments, at fair value, ending balance			86	[2],[11]	53	[1],[7]
Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32],[49]	32,488	32,488			
Investments, at fair value, ending balance			50,901	[2],[11],[14],[34],[50]	32,488	[1],[7],[10],[32],[49]
Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32],[49]	0	0			
Investments, at fair value, ending balance			4,170	[2],[11],[14],[34],[50]	0	[1],[7],[10],[32],[49]
Investment, Identifier [Axis]: Sapphire Bidco Oy, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[34],[50]		1,537			
Investment, Identifier [Axis]: Saturn Borrower Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	114	114			
Investments, at fair value, ending balance			267	[2],[11]	114	[1],[7]
Investment, Identifier [Axis]: Saturn Borrower Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	19,101	19,101			
Investments, at fair value, ending balance			26,983	[2],[11],[15],[21]	19,101	[1],[7],[18]
Investment, Identifier [Axis]: Saturn Borrower Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	99	99			
Investments, at fair value, ending balance			434	[2],[11]	99	[1],[7]
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,109			
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, ending balance	[2],[11]	1,302				
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]	688				
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]	421				
Investment, Identifier [Axis]: Shoes For Crews Global, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]	0				
Investment, Identifier [Axis]: Sloan Company, Inc.						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		0	0		6,318	
Gross additions		38				
Gross reductions		(6,329)				
Net change in unrealized appreciation (depreciation)		(347)				
Net realized gain (loss)		320				
Investments, at fair value, ending balance					0	6,318
Interest, dividend and fee income		344				
Investment, Identifier [Axis]: SnapLogic, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,349	1,349			
Investments, at fair value, ending balance			1,707	[2],[11]	1,349	[1],[7]
Investment, Identifier [Axis]: SnapLogic, Inc., Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	345	345			
Investments, at fair value, ending balance			439	[2],[11]	345	[1],[7]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	40,459	40,459			
Investments, at fair value, ending balance			55,697	[2],[11],[15]	40,459	[1],[7]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	851	851			
Investments, at fair value, ending balance			13,763	[2],[11],[24]	851	[1],[7]
Investment, Identifier [Axis]: Sonatype, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,558	5,558			
Investments, at fair value, ending balance			5,022	[2],[11]	5,558	[1],[7]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	6,002	6,002			
Investments, at fair value, ending balance			7,200	[2],[11],[30]	6,002	[1],[7],[29]
Investment, Identifier [Axis]: Southern Veterinary Partners, LLC, Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	1,237	1,237			
Investments, at fair value, ending balance			1,360	[2],[11],[30]	1,237	[1],[7],[29]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	22,129	22,129			
Investments, at fair value, ending balance			36,204	[2],[11],[14],[15],[19],[33],[34]	22,129	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	2,347	2,347			
Investments, at fair value, ending balance			5,558	[2],[11],[14],[15],[33],[34]	2,347	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	(6)	(6)			
Investments, at fair value, ending balance			4,388	[2],[11],[14],[19],[33],[34]	(6)	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	3,221	3,221			
Investments, at fair value, ending balance			3,991	[2],[11],[14],[33]	3,221	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	2,682	2,682			
Investments, at fair value, ending balance			3,840	[2],[11],[14],[19],[33],[34]	2,682	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Spark Bidco Limited, Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	2,535	2,535			
Investments, at fair value, ending balance			(8)	[2],[11],[14],[17],[33],[34]	2,535	[1],[7],[10],[31]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		132			
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	328	328			
Investments, at fair value, ending balance	[1],[7]				328	
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		584			
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[18],[20]	30,754	30,754			
Investments, at fair value, ending balance			44,251	[2],[11],[12],[15],[19],[23],[24]	30,754	[1],[7],[8],[18],[20]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	1,955	1,955			

Investments, at fair value, ending balance			2,820	[2],[11],[15],[19]	1,955	[1],[7],[18]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16],[18]	(1)	(1)			
Investments, at fair value, ending balance			(2)	[2],[11],[17],[19]	(1)	[1],[7],[16],[18]
Investment, Identifier [Axis]: Spartan Buyer Acquisition Co., Preferred Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	44	44			
Investments, at fair value, ending balance	[1],[7]				44	
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	7,961	7,961			
Investments, at fair value, ending balance			11,146	[2],[11],[14],[15],[33]	7,961	[1],[7],[10],[31]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	7,073	7,073			
Investments, at fair value, ending balance			10,428	[2],[11],[14],[15],[33],[34]	7,073	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	3,479	3,479			
Investments, at fair value, ending balance			5,129	[2],[11],[14],[33],[34]	3,479	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31]	2,516	2,516			
Investments, at fair value, ending balance			2,040	[2],[11],[14],[15],[33]	2,516	[1],[7],[10],[31]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	1,294	1,294			
Investments, at fair value, ending balance			3,805	[2],[11],[14],[15],[33]	1,294	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Specialty Measurement Bidco Limited, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	0	0			
Investments, at fair value, ending balance			4,588	[2],[11],[14],[33],[34]	0	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	8,223	8,223			
Investments, at fair value, ending balance	[1],[7]				8,223	
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	894	894			
Investments, at fair value, ending balance	[1],[7]				894	
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Spotless Brands, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	663	663			
Investments, at fair value, ending balance	[1],[7]				663	
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	767	767			
Investments, at fair value, ending balance	[1],[7]				767	
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	914	914			
Investments, at fair value, ending balance	[1],[7]				914	
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	389	389			
Investments, at fair value, ending balance	[1],[7]				389	
Investment, Identifier [Axis]: Sunstar Insurance Group, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance	[1],[7]				2	
Investment, Identifier [Axis]: Super REGO, LLC, Subordinated debt						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		108			
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	20,594	20,594			
Investments, at fair value, ending balance	[1],[7],[10]				20,594	
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10]	29	29			
Investments, at fair value, ending balance	[1],[7],[10]				29	
Investment, Identifier [Axis]: SureWerx Purchaser III, Inc, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[10],[16]				0	
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[21],[22],[24]		29,510			
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[34]		8,039			
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14]		501			
Investment, Identifier [Axis]: Surewerx Purchaser III, Inc. & Jet Equipment & Tools Ltd.,						

One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17]		0			
Investment, Identifier [Axis]: Suveto Buyer, LLC, Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	378	378			
Investments, at fair value, ending balance	[1],[7]				378	
Investment, Identifier [Axis]: Suveto Buyer, LLC, Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		534			
Investment, Identifier [Axis]: Suveto Buyer, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19,082	19,082			
Investments, at fair value, ending balance			27,639	[2],[11]	19,082	[1],[7]
Investment, Identifier [Axis]: Suveto Buyer, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19	19			
Investments, at fair value, ending balance			194	[2],[11]	19	[1],[7]
Investment, Identifier [Axis]: Switchfly LLC						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance		7,254	7,254			7,697
Gross additions		209	6,180			
Gross reductions		0	(5,378)			
Net change in unrealized appreciation (depreciation)		(652)	1,157			
Net realized gain (loss)		0	(1,900)			
Investments, at fair value, ending balance			7,313		7,254	\$ 7,697
Interest, dividend and fee income		142	88			
Investment, Identifier [Axis]: Switchfly LLC, LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,088	2,088			
Investments, at fair value, ending balance			860	[2],[11]	2,088	[1],[7]
Investment, Identifier [Axis]: Switchfly LLC, LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	452	452			
Investments, at fair value, ending balance			552	[2],[11]	452	[1],[7]
Investment, Identifier [Axis]: Switchfly LLC, One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		526			
Investment, Identifier [Axis]: Switchfly LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	4,351	4,351			
Investments, at fair value, ending balance	[1],[7],[18]				4,351	
Investment, Identifier [Axis]: Switchfly LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	363	363			
Investments, at fair value, ending balance	[1],[7],[18]				363	
Investment, Identifier [Axis]: Switchfly LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	28	28			
Investments, at fair value, ending balance	[1],[7],[18]				28	
Investment, Identifier [Axis]: Switchfly LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(28)	(28)			
Investments, at fair value, ending balance	[1],[7],[16]				(28)	
Investment, Identifier [Axis]: Switchfly LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		5,375			
Investment, Identifier [Axis]: Symplr Software, Inc., Common Stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	801	801			
Investments, at fair value, ending balance	[1],[7]				801	
Investment, Identifier [Axis]: Symplr Software, Inc., Common stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,064			
Investment, Identifier [Axis]: Symplr Software, Inc., LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	173	173			
Investments, at fair value, ending balance			185	[2],[11]	173	[1],[7]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	13,369	13,369			
Investments, at fair value, ending balance			19,043	[2],[11],[30]	13,369	[1],[7],[29]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	4,605	4,605			
Investments, at fair value, ending balance			6,675	[2],[11],[30]	4,605	[1],[7],[29]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	1,774	1,774			
Investments, at fair value, ending balance			2,527	[2],[11],[30]	1,774	[1],[7],[29]
Investment, Identifier [Axis]: Symplr Software, Inc., Preferred stock 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[29]	1,037	1,037			
Investments, at fair value, ending balance			1,478	[2],[11],[30]	1,037	[1],[7],[29]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,341	3,341			
Investments, at fair value, ending balance			3,668	[2],[11],[19],[21]	3,341	[1],[7]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	883	883			
Investments, at fair value, ending balance			972	[2],[11],[15],[19]	883	[1],[7]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	416	416			
Investments, at fair value, ending balance			610	[2],[11],[19]	416	[1],[7]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 4						

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	554	554		
Investments, at fair value, ending balance			458	[2],[11],[19]	[1],[7]
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 5					554
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	153	153		
Investments, at fair value, ending balance			168	[2],[11],[15],[19]	153
Investment, Identifier [Axis]: TI Intermediate Holdings, LLC, Senior secured 6					[1],[7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(16)	(2)	(2)		
Investments, at fair value, ending balance			31	[2],[11],[19]	(2)
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 1					[1],[7],[16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11],[15]		3,520		
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		0		
Investment, Identifier [Axis]: TIDI Legacy Products, Inc., One stop 3					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		0		
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(20)	39,651	39,651		
Investments, at fair value, ending balance			46,804	[2],[15],[22],[23]	39,651
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 2					[1),(7),(20]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(8)	29,953	29,953		
Investments, at fair value, ending balance			41,809	[2],[11],[12],[21],[22]	29,953
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 3					[1),(7),(8]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	7,775	7,775		
Investments, at fair value, ending balance			10,854	[2],[11],[15]	7,775
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 4					[1),(7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	597	597		
Investments, at fair value, ending balance			8,288	[2],[11],[15]	597
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 5					[1),(7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	379	379		
Investments, at fair value, ending balance			5,264	[2],[11],[15]	379
Investment, Identifier [Axis]: TWAS Holdings, LLC, One stop 6					[1),(7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(16)	(4)	(4)		
Investments, at fair value, ending balance			0	[2],[11],[17]	(4)
Investment, Identifier [Axis]: Tahoe Bidco B.V., One stop 1					[1),(7),(16]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(10],[35]	11,696	11,696		
Investments, at fair value, ending balance	(1),(7),(10],[35]				11,696
Investment, Identifier [Axis]: Tahoe Bidco B.V., One stop 2					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(10],[16],[35]	(2)	(2)		
Investments, at fair value, ending balance	(1),(7),(10],[16],[35]				(2)
Investment, Identifier [Axis]: Teaching Company, The, One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	13,791	13,791		
Investments, at fair value, ending balance			13,614	[2],[11]	13,791
Investment, Identifier [Axis]: Teaching Company, The, One stop 2					[1),(7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	80	80		
Investments, at fair value, ending balance			0	[2],[11]	80
Investment, Identifier [Axis]: Tebra Technologies, Inc., LCC interest					[1),(7]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7)	3,113	3,113		
Investments, at fair value, ending balance	(1),(7)				3,113
Investment, Identifier [Axis]: Tebra Technologies, Inc., LLC interest					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, ending balance	[2],[11]		2,972		
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 1					
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	10,814	10,814		
Investments, at fair value, ending balance			11,261	[2],[11],[19]	10,814
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 10					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	84	84		
Investments, at fair value, ending balance			88	[2],[11],[19]	84
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 2					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	10,526	10,526		
Investments, at fair value, ending balance			10,962	[2],[11],[19]	10,526
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 3					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	6,935	6,935		
Investments, at fair value, ending balance			7,222	[2],[11],[19]	6,935
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 4					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	1,783	1,783		
Investments, at fair value, ending balance			1,857	[2],[11],[19]	1,783
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 5					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	1,585	1,585		
Investments, at fair value, ending balance			1,651	[2],[11],[19]	1,585
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 6					[1),(7),(18]
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]					
Investments, at fair value, beginning balance	(1),(7),(18)	1,189	1,189		
Investments, at fair value, ending balance			1,238	[2],[11],[19]	1,189
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 7					[1),(7),(18]

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	990	990			
Investments, at fair value, ending balance			1,031	[2],[11],[19]	990	[1],[7],[18]
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	793	793			
Investments, at fair value, ending balance			825	[2],[11],[19]	793	[1],[7],[18]
Investment, Identifier [Axis]: Tebra Technologies, Inc., One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	158	158			
Investments, at fair value, ending balance			164	[2],[11],[19]	158	[1],[7],[18]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	12	12			
Investments, at fair value, ending balance			11	[2],[11]	12	[1],[7]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Warrant 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	681	681			
Investments, at fair value, ending balance			547	[2],[11]	681	[1],[7]
Investment, Identifier [Axis]: Tebra Technologies, Inc., Warrant 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	179	179			
Investments, at fair value, ending balance			56	[2],[11]	179	[1],[7]
Investment, Identifier [Axis]: Telesoft Holdings LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5	5			
Investments, at fair value, ending balance	[1],[7]				5	
Investment, Identifier [Axis]: Telesoft Holdings LLC, LP interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		123			
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	864	864			
Investments, at fair value, ending balance			21,186	[2],[11],[21],[22],[24]	864	[1],[7]
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7	7			
Investments, at fair value, ending balance			1,432	[2],[11],[15]	7	[1],[7]
Investment, Identifier [Axis]: Telesoft Holdings LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	64	64			
Investments, at fair value, ending balance			74	[2],[11]	64	[1],[7]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[51]	3,171	3,171			
Investments, at fair value, ending balance			4,800	[2],[11],[14],[15],[52]	3,171	[1],[7],[10],[51]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[51]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[14],[52]	0	[1],[7],[10],[51]
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[51]	0	0			
Investments, at fair value, ending balance	[1],[7],[10],[16],[51]				0	
Investment, Identifier [Axis]: Templafy APS and Templafy, LLC, Warrant						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[51]	45	45			
Investments, at fair value, ending balance			96	[2],[11],[14],[52]	45	[1],[7],[10],[51]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[18],[20]	28,639	28,639			
Investments, at fair value, ending balance			33,063	[2],[11],[12],[15],[19],[23]	28,639	[1],[7],[8],[18],[20]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	1,784	1,784			
Investments, at fair value, ending balance			2,398	[2],[11],[19]	1,784	[1],[7],[18]
Investment, Identifier [Axis]: Titan Fitness, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	458	458			
Investments, at fair value, ending balance			300	[2],[11],[19]	458	[1],[7],[18]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	15,085	15,085			
Investments, at fair value, ending balance			27,973	[2],[11],[22]	15,085	[1],[8],[20]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 10						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	1,175	1,175			
Investments, at fair value, ending balance	[1],[8],[20]				1,175	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 11						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	647	647			
Investments, at fair value, ending balance	[1],[7],[20]				647	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 12						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	448	448			
Investments, at fair value, ending balance	[1],[7]				448	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 13						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	434	434			
Investments, at fair value, ending balance	[1],[7]				434	
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 14						

Investments, at fair value, beginning balance	[1],[7]	62	62			
Investments, at fair value, ending balance	[1],[7]			62		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 16						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	57	57			
Investments, at fair value, ending balance	[1],[7]			57		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 17						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]			0		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 18						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,326	1,326			
Investments, at fair value, ending balance	[1],[7]			1,326		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 19						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,954	5,954			
Investments, at fair value, ending balance	[1],[7]			5,954		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,823	6,823			
Investments, at fair value, ending balance			0	[2],[11],[17]	6,823	[1],[7]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,139	4,139			
Investments, at fair value, ending balance			0	[2],[11],[17]	4,139	[1],[7]
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,748	1,748			
Investments, at fair value, ending balance	[1],[7]			1,748		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,697	1,697			
Investments, at fair value, ending balance	[1],[7],[20]			1,697		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	1,654	1,654			
Investments, at fair value, ending balance	[1],[8],[20]			1,654		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,598	1,598			
Investments, at fair value, ending balance	[1],[7],[20]			1,598		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8]	1,539	1,539			
Investments, at fair value, ending balance	[1],[7],[8]			1,539		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, One stop 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	1,436	1,436			
Investments, at fair value, ending balance	[1],[7],[20]			1,436		
Investment, Identifier [Axis]: Togetherwork Holdings, LLC, Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,355			
Investment, Identifier [Axis]: Transaction Data Systems, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	65,427	65,427			
Investments, at fair value, ending balance			75,488	[2],[11],[12],[21],[23],[24]	65,427	[1],[7],[8],[20]
Investment, Identifier [Axis]: Transaction Data Systems, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	180	180			
Investments, at fair value, ending balance			0	[2],[11],[17]	180	[1],[7]
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[33]		5,337			
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[33]		(2)			
Investment, Identifier [Axis]: Transform Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[33]		(145)			
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,458	2,458			
Investments, at fair value, ending balance			2,632	[2],[11],[15]	2,458	[1],[7]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			530	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			0	[2],[11]	0	[1],[7]
Investment, Identifier [Axis]: Trinity Air Consultants Holdings Corporation, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	35	35			
Investments, at fair value, ending balance			494	[2],[11]	35	[1],[7]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	5,077	5,077			
Investments, at fair value, ending balance			7,008	[2],[11],[24]	5,077	[1],[7]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,077	1,077			
Investments, at fair value, ending balance			1,495	[2],[11],[15]	1,077	[1],[7]
Investment, Identifier [Axis]: Triple Lift, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	25	25			

Investments, at fair value, ending balance			50	[2],[11]	25	[1],[7]
Investment, Identifier [Axis]: Tronair Parent, Inc., LLC units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	38	38			
Investments, at fair value, ending balance			66	[2],[11]	38	[1],[7]
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, LP Interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,074	1,074			
Investments, at fair value, ending balance	[1],[7]				1,074	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	19,466	19,466			
Investments, at fair value, ending balance	[1],[7]				19,466	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	12,214	12,214			
Investments, at fair value, ending balance	[1],[8],[20]				12,214	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[20]	5,338	5,338			
Investments, at fair value, ending balance	[1],[20]				5,338	
Investment, Identifier [Axis]: Tropical Smoothie Cafe Holdings, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,604	6,604			
Investments, at fair value, ending balance			9,314	[2],[11],[15]	6,604	[1],[7]
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			48	[2],[11]	0	[1],[7],[16]
Investment, Identifier [Axis]: Ultimate Baked Goods Midco LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,926			
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	979	979			
Investments, at fair value, ending balance			1,372	[2],[11]	979	[1],[7]
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	827	827			
Investments, at fair value, ending balance			1,158	[2],[11],[15]	827	[1],[7]
Investment, Identifier [Axis]: Unchained Labs, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance			(2)	[2],[11],[17]	0	[1],[7]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	24	24			
Investments, at fair value, ending balance			47	[2],[11]	24	[1],[7]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,896	7,896			
Investments, at fair value, ending balance			11,749	[2],[11],[22]	7,896	[1],[7]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6	6			
Investments, at fair value, ending balance			1,569	[2],[11]	6	[1],[7]
Investment, Identifier [Axis]: VSG Acquisition Corp. and Sherrill, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	101	101			
Investments, at fair value, ending balance			(6)	[2],[11],[17]	101	[1],[7]
Investment, Identifier [Axis]: Vantage Bidco GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[15],[19],[34],[46]		8,654			
Investment, Identifier [Axis]: Vantage Bidco GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[17],[34],[46]		(11)			
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19]		46,267			
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(93)			
Investment, Identifier [Axis]: Varicent Intermediate Holdings Corporation, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(90)			
Investment, Identifier [Axis]: Varinem German Midco GMBH, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[34],[46]		7,299			
Investment, Identifier [Axis]: Varinem German Midco GMBH, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[14],[34],[46]		0			
Investment, Identifier [Axis]: Vector CS Midco Limited & Cloudsense Ltd., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[31],[32]	7,986	7,986			
Investments, at fair value, ending balance			7,004	[2],[11],[14],[19],[25],[33],[34]	7,986	[1],[7],[10],[18],[31],[32]
Investment, Identifier [Axis]: Vector CS Midco Limited & Cloudsense Ltd., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[18],[31],[32]	130	130			
Investments, at fair value, ending balance				[2],[11],[14],[19],[25],[33],[34]		[1],[7],[10],[18],[31],[32]

		138	[34]		130	[31],[32]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	18,442	18,442			
Investments, at fair value, ending balance			25,460	[2],[11],[12],[22],[23]	18,442	[1],[7],[8],[20]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	78	78			
Investments, at fair value, ending balance			1,129	[2],[11]	78	[1],[7]
Investment, Identifier [Axis]: Vendavo, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		928			
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,674	2,674			
Investments, at fair value, ending balance			2,403	[2],[11],[15],[19],[25]	2,674	[1],[7]
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	43	43			
Investments, at fair value, ending balance			284	[2],[11],[19],[25]	43	[1],[7]
Investment, Identifier [Axis]: Veranex, Inc., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	21	21			
Investments, at fair value, ending balance			72	[2],[11],[19],[25]	21	[1],[7]
Investment, Identifier [Axis]: Vermont Aus Pty Ltd, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[42]	8,258	8,258			
Investments, at fair value, ending balance			9,465	[2],[11],[14],[34],[43]	8,258	[1],[7],[10],[42]
Investment, Identifier [Axis]: Vermont Aus Pty Ltd, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[32],[42]	7,244	7,244			
Investments, at fair value, ending balance			10,081	[2],[11],[14],[34],[43]	7,244	[1],[7],[10],[32],[42]
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		22,275			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		1,025			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(25)			
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,101	2,101			
Investments, at fair value, ending balance	[1],[7]				2,101	
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance	[1],[7],[16]				0	
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	206	206			
Investments, at fair value, ending balance	[1],[7]				206	
Investment, Identifier [Axis]: Vessco Midco Holdings, LLC, Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		454			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		2,416			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: Virginia Green Acquisition, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		99			
Investment, Identifier [Axis]: W3 Co., LLC interest						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,002	2,002			
Investments, at fair value, ending balance			1,679	[2],[11]	2,002	[1],[7]
Investment, Identifier [Axis]: W3 Co., Preferred stock						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	254	254			
Investments, at fair value, ending balance			252	[2],[11]	254	[1],[7]
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	137	137			
Investments, at fair value, ending balance	[1],[7]				137	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	93	93			
Investments, at fair value, ending balance	[1],[7]				93	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	77	77			
Investments, at fair value, ending balance	[1],[7]				77	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	67	67			
Investments, at fair value, ending balance	[1],[7]				67	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	28	28			

Investments, at fair value, ending balance	[1],[7]				28	
Investment, Identifier [Axis]: WBZ Investment LLC, LLC interest 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2	2			
Investments, at fair value, ending balance	[1],[7]				2	
Investment, Identifier [Axis]: WBZ Investment LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18],[20]	8,425	8,425			
Investments, at fair value, ending balance	[1],[7],[18],[20]				8,425	
Investment, Identifier [Axis]: WBZ Investment LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	1,240	1,240			
Investments, at fair value, ending balance	[1],[7],[18]				1,240	
Investment, Identifier [Axis]: WBZ Investment LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	861	861			
Investments, at fair value, ending balance	[1],[7],[18]				861	
Investment, Identifier [Axis]: WBZ Investment LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	449	449			
Investments, at fair value, ending balance	[1],[7],[18]				449	
Investment, Identifier [Axis]: WBZ Investment LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]				0	
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		119			
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		82			
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		66			
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		59			
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		25			
Investment, Identifier [Axis]: WBZ Investment, LLC, LLC interest 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		2			
Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[22]		1,717			
Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[22],[23]		7,804			
Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[22]		1,194			
Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[19],[22]		628			
Investment, Identifier [Axis]: WBZ Investment, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		0			
Investment, Identifier [Axis]: WPEngine, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	3,469	3,469			
Investments, at fair value, ending balance			5,438	[2],[11],[15]	3,469	[1],[7]
Investment, Identifier [Axis]: WPEngine, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			0	[2],[11]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: WRE Holding Corp., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		16,514			
Investment, Identifier [Axis]: WRE Holding Corp., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		241			
Investment, Identifier [Axis]: WRE Holding Corp., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[8],[20]	2,204	2,204			
Investments, at fair value, ending balance	[1],[8],[20]				2,204	
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	911	911			
Investments, at fair value, ending balance	[1],[7]				911	
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	668	668			
Investments, at fair value, ending balance	[1],[7]				668	
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	395	395			
Investments, at fair value, ending balance	[1],[7]				395	
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	127	127			
Investments, at fair value, ending balance	[1],[7]				127	
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, beginning balance	[1],[7]	23	23			
Investments, at fair value, ending balance	[1],[7]			23		
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 7						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	353	353			
Investments, at fair value, ending balance	[1],[7]			353		
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 8						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	0	0			
Investments, at fair value, ending balance	[1],[7]			0		
Investment, Identifier [Axis]: WRE Holding Corp., Senior secured 9						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	150	150			
Investments, at fair value, ending balance	[1],[7]			150		
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[20]	3,592	3,592			
Investments, at fair value, ending balance			4,849	[2],[11],[21]	3,592	[1],[7],[20]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	1,266	1,266			
Investments, at fair value, ending balance			1,713	[2],[11],[15]	1,266	[1],[7]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	329	329			
Investments, at fair value, ending balance			446	[2],[11]	329	[1],[7]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	30	30			
Investments, at fair value, ending balance			1,567	[2],[11]	30	[1],[7]
Investment, Identifier [Axis]: WU Holdco, Inc., One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		61			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	2,221	2,221			
Investments, at fair value, ending balance			3,072	[2],[11],[24]	2,221	[1],[7]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	8	8			
Investments, at fair value, ending balance			297	[2],[11]	8	[1],[7]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	214	214			
Investments, at fair value, ending balance			111	[2],[11]	214	[1],[7]
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		742			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		371			
Investment, Identifier [Axis]: Watermill Express, LLC, One stop 6						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		564			
Investment, Identifier [Axis]: WebPT, Inc., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	620	620			
Investments, at fair value, ending balance			903	[2],[11]	620	[1],[7]
Investment, Identifier [Axis]: Whitebridge Pet Brands, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[8],[20]	20,777	20,777			
Investments, at fair value, ending balance			26,358	[2],[11],[12],[22],[23]	20,777	[1],[7],[8],[20]
Investment, Identifier [Axis]: Whitebridge Pet Brands, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[17]	0	[1],[7],[16]
Investment, Identifier [Axis]: Winebow Holdings, Inc., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	7,566	7,566			
Investments, at fair value, ending balance	[1],[7]			7,566		
Investment, Identifier [Axis]: Winebow Holdings, Inc., One stop						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[15],[21]		8,887			
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	6,456	6,456			
Investments, at fair value, ending balance			9,190	[2],[11],[22]	6,456	[1],[7]
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	177	177			
Investments, at fair value, ending balance			251	[2],[11]	177	[1],[7]
Investment, Identifier [Axis]: Wineshipping.com LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	60	60			
Investments, at fair value, ending balance			138	[2],[11]	60	[1],[7]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	6,366	6,366			
Investments, at fair value, ending balance			22,740	[2],[11],[14],[15],[33]	6,366	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	88	88			
Investments, at fair value, ending balance			10,483	[2],[11],[14],[15],[19],[33],[34]	88	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						

Investments, at fair value, beginning balance	[1],[7],[10],[31]	16,283	16,283			
Investments, at fair value, ending balance			8,322	[2],[11],[14],[33],[34]	16,283	[1],[7],[10],[31]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[31],[32]	5,438	5,438			
Investments, at fair value, ending balance			192	[2],[11],[14],[33],[34]	5,438	[1],[7],[10],[31],[32]
Investment, Identifier [Axis]: Wizard Bidco Limited, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[10],[16],[31],[32]	0	0			
Investments, at fair value, ending balance			0	[2],[11],[14],[17],[33],[34]	0	[1],[7],[10],[16],[31],[32]
Investment, Identifier [Axis]: Workforce Software, LLC, Common Stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	668	668			
Investments, at fair value, ending balance	[1],[7]				668	
Investment, Identifier [Axis]: Workforce Software, LLC, Common Stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	41	41			
Investments, at fair value, ending balance	[1],[7]				41	
Investment, Identifier [Axis]: Workforce Software, LLC, Common stock 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[30]		1,524			
Investment, Identifier [Axis]: Workforce Software, LLC, Common stock 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		48			
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	28,754	28,754			
Investments, at fair value, ending balance			41,999	[2],[11],[19],[24]	28,754	[1],[7],[18]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	5,088	5,088			
Investments, at fair value, ending balance			7,436	[2],[11],[19],[24]	5,088	[1],[7],[18]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	3,604	3,604			
Investments, at fair value, ending balance			5,266	[2],[11],[15],[19]	3,604	[1],[7],[18]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 4						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(2)	(2)			
Investments, at fair value, ending balance			1,580	[2],[11],[15],[19]	(2)	[1],[7],[16]
Investment, Identifier [Axis]: Workforce Software, LLC, One stop 5						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	106	106			
Investments, at fair value, ending balance			0	[2],[11],[17]	106	[1],[7],[18]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,901	4,901			
Investments, at fair value, ending balance			17,632	[2],[11],[15],[21]	4,901	[1],[7]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[16]	(1)	(1)			
Investments, at fair value, ending balance			933	[2],[11]	(1)	[1],[7],[16]
Investment, Identifier [Axis]: YE Brands Holding, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		54			
Investment, Identifier [Axis]: YI, LLC, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		4,430			
Investment, Identifier [Axis]: YI, LLC, One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: YI, LLC, One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11]		577			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[15]		2,634			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Yorkshire Parent, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		0			
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	4,777	4,777			
Investments, at fair value, ending balance			1,385	[2],[11],[15]	4,777	[1],[7]
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 2						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	20	20			
Investments, at fair value, ending balance			7,102	[2],[11],[15]	20	[1],[7]
Investment, Identifier [Axis]: Zarya Holdco, Inc., One stop 3						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, ending balance	[2],[11],[17]		(2)			
Investment, Identifier [Axis]: Zendesk, Inc, LP units						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7]	629	629			
Investments, at fair value, ending balance	[1],[7]				629	
Investment, Identifier [Axis]: Zendesk, Inc, One stop 1						
Investments in and Advances to Affiliates, at Fair Value [Roll Forward]						
Investments, at fair value, beginning balance	[1],[7],[18]	20,311	20,311			
Investments, at fair value, ending balance	[1],[7],[18]				20,311	

Investment, Identifier [Axis]: Zendesk, Inc. One stop 2

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, beginning balance

Investments, at fair value, ending balance

Investment, Identifier [Axis]: Zendesk, Inc. One stop 3

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, beginning balance

Investments, at fair value, ending balance

Investment, Identifier [Axis]: Zendesk, Inc., LP units

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, ending balance

Investment, Identifier [Axis]: Zendesk, Inc., One stop 1

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, ending balance

Investment, Identifier [Axis]: Zendesk, Inc., One stop 2

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, ending balance

Investment, Identifier [Axis]: Zendesk, Inc., One stop 3

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, ending balance

Investment, Identifier [Axis]: bswift, LLC. One stop

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, beginning balance

Investments, at fair value, ending balance

Investment, Identifier [Axis]: mParticle, Inc., Preferred stock

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, beginning balance

Investments, at fair value, ending balance

Investment, Identifier [Axis]: mParticle, Inc., Warrant

Investments in and Advances to Affiliates, at Fair Value [Roll Forward]

Investments, at fair value, beginning balance

Investments, at fair value, ending balance

Investments, at Fair Value | Asset Concentration Risk | Non-qualifying Asset

Concentration risk, percentage

[1],[7],[16]	0	0			
[1],[7],[16]				0	
[1],[7],[16]	0	0			
[1],[7],[16]				0	
[2],[11]			602		
[2],[11],[24]			28,647		
[2],[11],[17]			0		
[2],[11],[17]			0		
[1],[7]	5,100	5,100			
		7,817	[2],[11],[15]	5,100	[1],[7]
[1],[7]	911	911			
		1,120	[2],[11]	911	[1],[7]
[1],[7]	\$ 286	286			
		\$ 382	[2],[11]	\$ 286	[1],[7]
	15.20%	13.30%			

- [1] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
- [2] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

- [3] Equity investments are non-income producing securities unless otherwise noted.
- [4] Ownership of certain equity investments occurs through a holding company or partnership.
- [5] As defined in the 1940 Act, the Company is deemed to be an "affiliated person" of the portfolio company as the Company owns five percent or more of the portfolio company's voting securities ("non-controlled affiliate"). Transactions related to investments in non-controlled affiliates for the year ended September 30, 2024 were as follows:

Portfolio Company	Fair value as of September 30, 2023	Gross additions ^(a)	Gross reductions ^(b)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2024	Interest, dividend and fee income
Abita Brewing Co. LLC	\$ 6,536	\$ 2,166	\$ (709)	\$ (1,993)	\$ —	\$ 6,000	\$ 575
Bayside Optic, LLC	22,044	2,758	(699)	5,024	—	29,127	3,660
Benevtech, Inc.	1,353	780	(843)	503	—	1,793	9
Elite Dental Partners LLC	13,396	5,845	(3,013)	(4,532)	—	11,696	180
Imperial Optical Midco Inc.	—	94,556	—	(692)	—	93,864	1,008
Opening Day Borrower 111 LLC	24,438	27,853	(23,040)	(4,272)	(43)	24,936	629
Rubio's Restaurants, Inc.	12,063	3,759	(3,929)	6,624	(18,517)	—	1,187
SPF Borrower LLC	—	34,008	(136)	2,781	—	36,653	2,112
Switchfly LLC	7,254	6,180	(5,378)	1,157	(1,960)	7,313	88
Total Non-Controlled Affiliates	\$ 87,084	\$ 177,905	\$ (37,747)	\$ 4,600	\$ (20,460)	\$ 211,382	\$ 9,448

- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.
- [6] As defined in the 1940 Act, the Company is deemed to be both an "affiliated person" of and "control" this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company (including through a management agreement) ("controlled affiliate"). Transactions related to investments in controlled affiliates for the year ended September 30, 2023 were as follows:

Portfolio Company	Fair value as of September 30, 2022	Gross Additions ^(a)	Gross Reductions ^(b)	Net change in unrealized appreciation (depreciation)	Net realized gain (loss)	Fair value as of September 30, 2023	Interest, dividend and fee income
MMan Acquisition Co.	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307
Total Controlled Affiliates	\$ 14,073	\$ 3,527	\$ (3,264)	\$ (619)	\$ (927)	\$ 12,790	\$ 307

- (a) Gross additions could include increases in the cost basis of investments resulting from new investments, amounts related to PIK interest capitalized and added to the principal balance of the respective loans, the accretion of discounts, the exchange of one or more existing investments for one or more new investments and the movement of an existing portfolio company into this affiliated category from a different category.
- (b) Gross reductions could include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the amortization of premiums, the reversal of capitalized PIK for non-accrual positions and the exchange of one or more existing securities for one or more new securities.
- [7] Denotes that all or a portion of the investment collateralizes the JPM Credit Facility (as defined in Note 7).
- [8] Denotes that all or a portion of the loan secures the notes offered in the 2018 Debt Securitization (as defined in Note 7).
- [9] The headquarters of this portfolio company is located in Canada.
- [10] The investment is treated as a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Under the 1940 Act, the Company cannot acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2023, total non-qualifying assets at fair value represented 15.2% of the Company's total assets calculated in accordance with the 1940 Act.
- [11] Denotes that all or a portion of the investment collateralizes the JPM Credit Facility (as defined in Note 7).
- [12] Denotes that all or a portion of the loan secures the notes offered in the 2018 Debt Securitization (as defined in Note 7).
- [13] The headquarters of this portfolio company is located in Canada.
- [14] The investment is treated as a non-qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Under the 1940 Act, the Company cannot acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, total non-qualifying assets at fair value represented 13.3% of the Company's total assets calculated in accordance with the 1940 Act.
- [15] Denotes that all or a portion of the loan collateralizes the GBDC 3 DB Credit Facility (as defined in Note 7).
- [16] The negative fair value is the result of the capitalized discount on the loan or the unfunded commitment being valued below par. The negative amortized cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan.
- [17] The negative fair value is the result of the capitalized discount on the loan or the unfunded commitment being valued below par. The negative amortized cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan.
- [18] All or a portion of the loan interest was capitalized into the outstanding principal balance of the loan in accordance with the terms of the credit agreement during the year ended September 30, 2023.
- [19] All or a portion of the loan interest was capitalized into the outstanding principal balance of the loan in accordance with the terms of the credit agreement during the year ended September 30, 2024.

- [20] Denotes that all or a portion of the loan secures the notes offered in the GCIC 2018 Debt Securitization (as defined in Note 7).
- [21] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2021 Debt Securitization (as defined in Note 7).
- [22] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2022-2 Debt Securitization (as defined in Note 7).
- [23] Denotes that all or a portion of the loan secures the notes offered in the GCIC 2018 Debt Securitization (as defined in Note 7).
- [24] Denotes that all or a portion of the loan secures the notes offered in the GBDC 3 2022 Debt Securitization (as defined in Note 7).
- [25] Loan was on non-accrual status as of September 30, 2024, meaning that the Company has ceased recognizing interest income on the loan.
- [26] Loan was on non-accrual status as of September 30, 2023, meaning that the Company has ceased recognizing interest income on the loan.
- [27] The headquarters of this portfolio company is located in Luxembourg.
- [28] The headquarters of this portfolio company is located in Luxembourg.
- [29] The Company holds an equity investment that is income producing.
- [30] The Company holds an equity investment that is income producing.
- [31] The headquarters of this portfolio company is located in the United Kingdom.
- [32] Investment is denominated in foreign currency and is translated into U.S. dollars as of the valuation date or the date of the transaction. See "Note 2. Significant Accounting Policies and Recent Accounting Updates - Foreign Currency Translation".
- [33] The headquarters of this portfolio company is located in the United Kingdom.
- [34] Investment is denominated in foreign currency and is translated into U.S. dollars as of the valuation date or the date of the transaction. See "Note 2. Significant Accounting Policies and Recent Accounting Updates - Foreign Currency Translation".
- [35] The headquarters of this portfolio company is located in Netherlands.
- [36] The headquarters of this portfolio company is located in Netherlands.
- [37] The headquarters of this portfolio company is located in France.
- [38] The fair value of the loan reflects the legal claim on par and accrued uncappeditalized payment-in-kind ("PIK") interest
- [39] The fair value of the loan reflects the legal claim on par and accrued uncappeditalized payment-in-kind ("PIK") interest.
- [40] The headquarters of this portfolio company is located in Israel.
- [41] The headquarters of this portfolio company is located in Israel.
- [42] The headquarters of this portfolio company is located in Australia.
- [43] The headquarters of this portfolio company is located in Australia.
- [44] The fair value of this investment was valued using Level 1 inputs. See "Note 6. Fair Value Measurements".
- [45] The fair value of this investment was valued using Level 1 inputs. See "Note 6. Fair Value Measurements".
- [46] The headquarters of this portfolio company is located in Germany.
- [47] The headquarters of this portfolio company is located in Sweden.

- [48] The headquarters of this portfolio company is located in Sweden.
- [49] The headquarters of this portfolio company is located in Finland.
- [50] The headquarters of this portfolio company is located in Finland.
- [51] The headquarters of this portfolio company is located in Denmark.
- [52] The headquarters of this portfolio company is located in Denmark.

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Organization

[Organization, Consolidation and Presentation of Financial Statements \[Abstract\]](#)
[Organization](#)

Note 1. Organization

Golub Capital BDC, Inc. (“GBDC” and, collectively with its consolidated subsidiaries, the “Company”) is an externally managed, closed-end, non-diversified management investment company. GBDC has elected to be regulated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”). In addition, for U.S. federal income tax purposes, GBDC has elected to be treated as a regulated investment company (“RIC”) under Subchapter M of the Internal Revenue Code of 1986, as amended (the “Code”).

The Company’s investment strategy is to invest primarily in one stop (a loan that combines characteristics of traditional first lien senior secured loans and second lien or subordinated loans and that are often referred to by other middle-market lenders as unitranche loans) and other senior secured loans of U.S. middle-market companies that are, in most cases, sponsored by private equity firms. The Company also selectively invests in second lien and subordinated (a loan that ranks senior only to a borrower’s equity securities and ranks junior to all of such borrower’s other indebtedness in priority of payment) loans of, and warrants and minority equity securities in, U.S. middle-market companies. The Company has entered into the Fifth Amended and Restated Investment Advisory Agreement effective as of June 3, 2024 (the “Investment Advisory Agreement” or “Post-GBDC 3 Merger Advisory Agreement”) with GC Advisors LLC (the “Investment Adviser”), under which the Investment Adviser manages the day-to-day operations of, and provides investment advisory services to, the Company. Under an administration agreement (the “Administration Agreement”) the Company is provided with certain services by an administrator (the “Administrator”), which is currently Golub Capital LLC.

On September 16, 2019, the Company completed its acquisition of Golub Capital Investment Corporation (“GCIC”), a Maryland corporation, pursuant to that certain Agreement and Plan of Merger (as amended, the “GCIC Merger Agreement”), dated as of November 27, 2018, by and among the Company, GCIC, Fifth Ave Subsidiary Inc., a Maryland corporation and wholly owned subsidiary of the Company, the Investment Adviser, and, for certain limited purposes, the Administrator.

On June 3, 2024, the Company completed its acquisition of Golub Capital BDC 3, Inc. (“GBDC 3”), a Maryland corporation pursuant to that certain Agreement and Plan of Merger (as amended, the “GBDC 3 Merger Agreement”), dated as of January 16, 2024, by and among the Company, GBDC 3, Park Avenue Subsidiary Inc., a Maryland corporation and wholly owned subsidiary of the Company (“Merger Sub”), GC Advisors, a Delaware limited liability company and investment adviser to each of the Company and GBDC 3, and, for certain limited purposes, Golub Capital LLC. Pursuant to the GBDC 3 Merger Agreement, Merger Sub was first merged with and into GBDC 3, with GBDC 3 as the surviving corporation (the “Initial GBDC 3 Merger”), and immediately following the Initial GBDC 3 Merger, GBDC 3 was then merged with and into the Company, with the Company as the surviving company (the Initial GBDC 3 Merger and the subsequent merger, collectively, the “GBDC 3 Merger”). Upon consummation of the GBDC 3 Merger, the Company entered into the Investment Advisory Agreement. The Investment Advisory Agreement replaced the Fourth Amended and Restated Investment Advisory Agreement by and between the Company and the Investment Adviser dated as of July 1, 2023 (the “Prior Investment Advisory Agreement”). Refer to Note 3 for more information on the Investment Advisory Agreement and the Prior Investment Advisory Agreement and refer to Note 15. Acquisition of Golub Capital BDC 3, Inc for discussion of the GBDC 3 Merger.

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Significant Accounting Policies and Recent Accounting Updates
[Accounting Policies \[Abstract\]](#)
[Significant Accounting Policies and Recent Accounting Updates](#)

Note 2. Significant Accounting Policies and Recent Accounting Updates

Basis of presentation: The Company is an investment company as defined in the accounting and reporting guidance under Accounting Standards Codification (“ASC”) Topic 946 — *Financial Services — Investment Companies* (“ASC Topic 946”).

The accompanying consolidated financial statements of the Company and related financial information have been prepared in accordance with generally accepted accounting principles in the United States of America (“GAAP”) as established by the Financial Accounting Standards Board (“FASB”) for financial information and pursuant to the requirements for reporting on Form 10-K and Regulation S-X. In the opinion of management, the consolidated financial statements reflect all adjustments and reclassifications consisting solely of normal accruals that are necessary for the fair presentation of financial results as of and for the periods presented. All intercompany balances

and transactions have been eliminated. Certain prior period amounts have been reclassified to conform to the current period presentation.

Fair value of financial instruments: The Company applies fair value to all of its financial instruments in accordance with ASC Topic 820 — *Fair Value Measurement* (“ASC Topic 820”). ASC Topic 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. On August 2, 2024, the Company’s board of directors (the “Board”) designated the Investment Adviser as the Company’s valuation designee (“Valuation Designee”) in accordance with Rule 2a-5 under the 1940 Act. As of such date, the Valuation Designee is responsible for determining the fair value of the Company’s portfolio investments, subject to oversight of the Board. In accordance with ASC Topic 820, the Valuation Designee has categorized the Company’s financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity-specific measure. Therefore, when market assumptions are not readily available, the Investment Adviser’s own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date.

The availability of observable inputs can vary depending on the financial instrument and is affected by a wide variety of factors, including, for example, the type of product, whether the product is new, whether the product is traded on an active exchange or in the secondary market and the current market conditions. To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised by the Valuation Designee in determining fair value is greatest for financial instruments classified as Level 3.

Any changes to the valuation methodology are reviewed by management and the Board to confirm that the changes are appropriate. As markets change, new products develop and the pricing for products becomes more or less transparent, the Valuation Designee will continue to refine its valuation methodologies. See further description of fair value methodology in Note 6 Fair Value Measurements.

Use of estimates: The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Consolidation: As provided under Regulation S-X and ASC Topic 946, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the results of the Company’s wholly-owned subsidiaries listed in the table below in its consolidated financial statements:

Entity Name	Abbreviation
Golub Capital BDC CLO III Depositor LLC	(“2018 CLO Depositor”)
Golub Capital BDC CLO III LLC	(“2018 Issuer”)
Golub Capital BDC Holdings, LLC	(“BDC Holdings”)
GCIC Holdings LLC	(“GCIC Holdings”)
GCIC CLO II Depositor LLC	(“GCIC 2018 CLO Depositor”)
GCIC CLO II LLC	(“GCIC 2018 Issuer”)
GCIC Funding LLC	(“GCIC Funding”)
GBDC Holdings Coinvest, Inc.	
GBDC Holdings ED Coinvest, Inc.	
GCIC North Haven Stack Buyer Coinvest, Inc.	
GCIC Quick Quack Coinvest LLC	
GBDC Quick Quack Coinvest LLC	
Golub Capital 3 Holdings LLC	(“GBDC 3 Holdings”)
GBDC 3 Funding LLC	(“GBDC 3 Funding”)
Golub Capital BDC 3 CLO 1 Depositor LLC	(“GBDC 3 2021 CLO Depositor”)
Golub Capital BDC 3 CLO 1 LLC	(“GBDC 3 2021 Issuer”)
Golub Capital BDC 3 ABS 2022-1 Depositor LLC	(“GBDC 3 2022 ABS 2022-1 Depositor”)
Golub Capital BDC 3 ABS 2022-1 LLC	(“GBDC 3 2022 Issuer”)
Golub Capital BDC 3 CLO 2 Depositor LLC	(“GBDC 3 2022 CLO 2 Depositor”)
Golub Capital BDC 3 CLO 2 LLC	(“GBDC 3 2022-2 Issuer”)
GBDC 3 Holdings Coinvest, Inc.	
GBDC 3 Quick Quack Coinvest LLC	

Assets related to transactions that do not meet ASC Topic 860 requirements for accounting sale treatment are reflected in the Company’s Consolidated Statements of Financial Condition as investments. Those assets are owned by special purpose entities, including BDC Holdings, 2018 Issuer, Funding II, GCIC Holdings, GCIC 2018 Issuer, GBDC 3 Holdings, GBDC 3 Funding, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, that are consolidated in the Company’s consolidated financial statements. The creditors of the special purpose entities have received security interests in such assets and such assets are not intended to be available to the creditors of GBDC (or any affiliate of GBDC).

Cash and cash equivalents and foreign currencies: Cash and cash equivalents and foreign currencies are highly liquid investments with an original maturity of three months or less at the date of acquisition. The Company deposits its cash in financial institutions and, at times, such balances exceed the Federal Deposit Insurance Corporation insurance limits.

Restricted cash and cash equivalents and restricted foreign currencies: Restricted cash and cash equivalents and restricted foreign currencies include amounts that are collected and are held by trustees who have been appointed as custodians of the assets securing certain of the Company’s financing transactions. Restricted cash and cash equivalents and restricted foreign currencies are held by the trustees for payment of interest expense and principal on the outstanding borrowings or reinvestment into new assets.

Foreign currency translation: The Company’s books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars. Non-U.S. dollar transactions during the year are valued at the prevailing spot rates on the applicable transaction date and the related assets and liabilities are revalued at the prevailing spot rates as of year-end.

Net assets and fair values are presented based on the applicable foreign exchange rates and fluctuations arising from the translation of assets and liabilities are included with the net change in unrealized appreciation (depreciation) on translation of assets and liabilities in foreign currencies on the Consolidated Statements of Operations. Foreign security and currency transactions involve certain considerations and risks not typically associated with investing in U.S. companies. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices more volatile than those of comparable U.S. companies or U.S. government securities.

Derivative Instruments:

The Company follows the guidance in ASC Topic 815, *Derivatives and Hedging* (“ASC Topic 815”), when accounting for derivative instruments.

12 Months Ended
Sep. 30, 2024

12 Months Ended
Sep. 30, 2024

Forward currency contracts: A forward currency contract is an obligation between two parties to purchase or sell a specific currency for an agreed-upon price at a future date. The Company utilized forward currency contracts to economically hedge the currency exposure associated with certain foreign-denominated investments. The use of forward currency contracts does not eliminate fluctuations in the price of the underlying securities the Company owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the exchange rates on the contract date and reporting date and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized gains (losses) and unrealized appreciation (depreciation) on the contracts are included in the Consolidated Statements of Operations. Unrealized appreciation (depreciation) on forward currency contracts is recorded on the Consolidated Statements of Financial Condition by counterparty on a net basis, not taking into account collateral posted which is recorded separately, if applicable.

The primary risks associated with forward currency contracts include failure of the counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks can exceed the amounts reflected in the Consolidated Statements of Financial Condition.

Refer to Note 5 for more information regarding the forward currency contracts.

Interest rate swaps: The Company designated interest rate swaps as the hedging instrument in qualifying fair value hedge accounting relationships, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in interest expense and recognized as components of "interest expense" in the Company's Consolidated Statement of Operations. The fair value of the interest rate swaps is included as a component of "Net unrealized appreciation on derivatives" on the Company's Consolidated Statements of Financial Condition. Refer to Note 5 for more information regarding the interest rate swaps.

Revenue recognition:

Investments and related investment income: Interest income is accrued based upon the outstanding principal amount and contractual interest terms of debt investments.

Original issue discount, market discount or premium and certain loan origination or amendment fees that are deemed to be an adjustment to yield ("Loan Origination Fees") are capitalized and the Company accretes or amortizes such amounts over the life of the loan as interest income ("Discount Amortization"). For the years ended September 30, 2024, 2023 and 2022, the Company received Loan Origination Fees that were capitalized of \$19,817, \$17,692, and \$27,023, respectively. For the years ended September 30, 2024, 2023 and 2022, interest income included \$22,074, \$19,951 and \$24,679, respectively, of Discount Amortization.

For investments with contractual payment-in-kind ("PIK") interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, the Company will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible. For the years ended September 30, 2024, 2023 and 2022, investment income included \$49,715, \$40,590 and \$23,354, respectively, of PIK interest and the Company capitalized PIK interest of \$52,552, \$38,844 and \$21,506, respectively, into the principal balance of certain debt investments.

In addition, the Company generates revenue in the form of amendment, structuring or due diligence fees, fees for providing managerial assistance, consulting fees, administrative agent fees, and prepayment premiums on loans. The Company records these fees that are not deemed to be an adjustment to yield as fee income when earned. For the years ended September 30, 2024, 2023 and 2022, fee income included \$606, \$79 and \$3,040 from non-recurring prepayment premiums, respectively. Other income is recorded into income when earned.

For the years ended September 30, 2024, 2023 and 2022, the Company received interest and fee income in cash, which excludes capitalized loan origination fees, in the amounts of \$626,622, \$496,114 and \$354,032, respectively.

Dividend income on equity securities is recorded as dividend income on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. The Company has certain preferred equity securities in the portfolio that contain a PIK dividend provision that are accrued and recorded as income at the contractual rates, if deemed collectible. The accrued PIK and non-cash dividends are capitalized to the cost basis of the preferred equity security and are generally collected when redeemed by the issuer.

For the years ended September 30, 2024 and 2023, the Company recognized PIK and non-cash dividend income of \$21,264 and \$14,901, respectively, which were capitalized into the cost basis of certain preferred equity investments. For the year ended September 30, 2022, the Company had no capitalized PIK and non-cash dividends. For the years ended September 30, 2024 and 2023, the Company received \$47 and \$10, respectively, of cash payments of accrued and capitalized preferred dividends. For the year ended September 30, 2022, the Company received no cash payments of accrued and capitalized preferred dividends in cash.

Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Each distribution received from limited liability company ("LLC") and limited partnership ("LP") investments is evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, the Company will not record distributions from equity investments in LLCs and LPs as dividend income unless there are sufficient accumulated tax-basis earnings and profits in the LLC or LP prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment.

For the years ended September 30, 2024, 2023 and 2022, the Company recorded dividend income received in cash of \$691, \$1,340 and \$684, respectively, and return of capital distributions received in cash of \$1,622, \$373 and \$1,146, respectively.

Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are measured by the difference between the net proceeds from the disposition and the amortized cost basis of investment, without regard to unrealized gains or losses previously recognized. The Company reports current period changes in fair value of investments that are measured at fair value as a component of the net change in unrealized appreciation (depreciation) on investment transactions in the Consolidated Statements of Operations.

Non-accrual loans: A loan can be left on accrual status during the year the Company is pursuing repayment of the loan. Management reviews all loans that become 90 days or more past due on principal and interest, or when there is reasonable doubt that principal or interest will be collected, for possible placement on non-accrual status. When a loan is placed on non-accrual status, unpaid interest credited to income is reversed. Additionally, any original issue discount and market discount are no longer accreted to interest income as of the date the loan is placed on non-accrual status. Interest payments received on non-accrual loans are recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, payments are likely to remain current. The total fair value of non-accrual loans was \$93,204 and \$62,937 as of September 30, 2024 and September 30, 2023, respectively.

Asset Acquisition: Pursuant to the GCIC Merger Agreement, the GCIC Merger Sub was first merged with and into GCIC, with GCIC as the surviving company (the "Initial GCIC Merger"), and, immediately following the Initial GCIC Merger, GCIC was then merged with and into the Company, with the Company as the surviving company (the Initial GCIC Merger and the subsequent merger, collectively, the "GCIC Merger"). Pursuant to the GBDC 3 Merger Agreement, the GBDC 3 Merger Sub was first merged with and into GBDC 3, with GBDC 3 as the surviving company in the Initial GBDC 3 Merger and, immediately following the Initial GBDC 3 Merger, GBDC 3 was then merged with and into the Company, with the Company as the surviving company. The GCIC Merger and the GBDC 3 Merger were accounted for under the asset acquisition method of accounting in accordance with ASC 805 — *Business Combinations — Related Issues* ("ASC Topic 805"), also referred to as "asset acquisition." Under the asset acquisition method of accounting, acquiring assets in groups not only requires ascertaining the cost of the asset (or net assets), but also allocating that cost to the individual assets (or individual assets and liabilities) that make up the group. Per ASC Topic 805, assets are recognized based on their cost to the acquiring entity, which generally includes transaction costs of the asset acquisition, and no gain or loss is recognized unless the fair value of non-cash assets given as consideration differs from the assets carrying amounts on the acquiring entity's books.

The cost of the group of assets acquired in an asset acquisition is allocated to the individual assets acquired or liabilities assumed based on the relative fair values of net identifiable assets acquired other than "non-qualifying" assets (for example cash) and does not give rise to goodwill. To the extent that the consideration paid to GCIC or GBDC 3's stockholders exceeded the relative fair values of the net identifiable assets of GCIC or GBDC 3 acquired other than "non-qualifying" assets, any such premium paid by the Company was further allocated to the cost of the GCIC or GBDC 3 assets acquired by the Company pro-rata to their relative fair value, other than "non-qualifying" assets. As both GCIC and GBDC 3 did not have any "qualifying" assets at the time of acquisition, the premium was allocated to "non-qualifying" assets, which are GCIC and GBDC 3's investments in loans and equity securities, including its investment in GCIC SLF. Immediately following the acquisitions of GCIC and GBDC 3, the Company recorded its assets at their respective fair values and, as a result, the purchase premium allocated to the cost basis of the GCIC and GBDC 3 assets acquired were immediately recognized as unrealized depreciation on the Company's Consolidated Statement of Operations. The purchase premium allocated to investments in loans securities will amortize over the life of the loans through interest income, with a corresponding reversal of the unrealized depreciation on the loans acquired from GCIC and GBDC 3 through their ultimate disposition. Amortization expense of purchase premium for the years ended September 30, 2024, 2023 and 2022 was \$11,671, \$7,073 and \$15,632, respectively. The purchase premium allocated to investments in equity securities will not amortize over the life of the equity securities through interest income and, assuming no subsequent change to the fair value of the equity securities acquired from GCIC or GBDC 3 and disposition of such equity securities at fair value, the Company will recognize a realized loss with a corresponding reversal of the unrealized depreciation upon disposition of the equity securities acquired from GCIC or GBDC 3.

Income taxes: The Company has elected to be treated as a RIC under Subchapter M of the Code and operates in a manner so as to qualify for the tax treatment applicable to RICs. In order to qualify and be subject to tax as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute dividends for U.S. federal income tax purposes to its stockholders of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each tax year. The Company has made, and intends to continue to make, the requisite distributions to its stockholders, which will generally relieve the Company from U.S. federal income taxes with respect to all income distributed to its stockholders.

Depending on the level of taxable income earned in a tax year, the Company can determine to retain taxable income in excess of current year dividend distributions and distribute such taxable income in the next tax year. The Company could then be required to incur a 4% excise tax on such income. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended September 30, 2024 and 2023, \$1,124 and \$3,682, respectively, was recorded for U.S. federal excise tax. For the year ended September 30, 2022, the Company did not record any U.S. federal excise tax.

The Company accounts for income taxes in conformity with ASC Topic 740 — *Income Taxes* ("ASC Topic 740"). ASC Topic 740 provides guidelines for how uncertain tax positions should be recognized, measured, presented and disclosed in the consolidated financial statements. ASC Topic 740 requires the evaluation of tax positions taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" to be sustained by the applicable tax authority. Tax benefits of positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax expense or tax benefit in the current year. It is the Company's policy to recognize accrued interest and penalties related to uncertain tax benefits in income tax expense. There were no material unrecognized tax benefits or unrecognized tax liabilities related to uncertain income tax positions through September 30, 2024. The Company's tax returns for the 2021 through 2023 tax years remain subject to examination by U.S. federal and most state tax authorities.

Certain of the Company's consolidated subsidiaries are subject to U.S. federal and state corporate-level income taxes. Income tax expense, if any, is included under the income category for which it applies in the Consolidated Statements of Operations. For the years ended September 30, 2024, 2023 and 2022, \$71, \$0 and \$72, respectively, was recorded for U.S. income taxes.

Dividends and distributions: Dividends and distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend or distribution is determined by the Board each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually, although the Company can retain such capital gains for investment in its discretion.

The Company has adopted a dividend reinvestment plan ("DRIP") that provides for reinvestment of any distributions the Company declares in cash on behalf of its stockholders, unless a stockholder elects to receive cash. As a result, if the Board authorizes and the Company declares a cash distribution, then stockholders who participate in the DRIP will have their cash distribution reinvested in additional shares of the Company's common stock, rather than receiving the cash distribution. The Company expects to use newly issued shares under the guidelines of the DRIP if the Company's shares are trading at a premium to net asset value. The Company can purchase shares in the open market in connection with the obligations under the plan, and in particular, if the Company's shares are trading at a significant discount to net asset value ("NAV") and the Company is otherwise permitted under applicable law to purchase such shares, the Company intends to purchase shares in the open market in connection with any obligations under the DRIP.

In the event the market price per share of the Company's common stock on the date of a distribution exceeds the most recently computed NAV per share of the common stock, the Company will issue shares of common stock to participants in the DRIP at the greater of the most recently computed NAV per share of common stock or 95% of the current market price per share of common stock (or such lesser discount to the current market price per share that still exceeds the most recently computed NAV per share of common stock).

Share repurchase plan: The Company has a share repurchase program (the "Program") which allows the Company to repurchase the Company's outstanding common stock on the open market at prices below the Company's NAV as reported in its most recently published consolidated financial statements. The Board reapproved the Program in August 2024 and the Program is implemented at the discretion of management. Shares can be purchased from time to time at prevailing market prices, through open market transactions, including block transactions. The Program permits repurchases up to \$150,000 of the Company's common stock. Refer to Note 13 for more information on the share repurchases under the Program.

Equity Distribution Agreement: On October 6, 2023, the Company entered into a new equity distribution agreement (the "2023 Equity Distribution Agreement"), by and among the Company, the Investment Adviser, Golub Capital LLC and Keefe, Bruyette & Woods, Inc. and Regions Securities LLC (the "Placement Agents"), in connection with the sale by the Company of shares of its common stock, having an aggregate offering price of up to \$250,000, in an "at the market offering," in amounts and at times to be determined by the Company. Actual sales, if any, will depend on a variety of factors to be determined by the Company from time to time, including, among others, market conditions and the market price of the Company's common stock. The 2023 Equity Distribution Agreement provides that the Company could offer and sell shares from time to time through, or to, the Placement Agents, or to it. Sales of the shares, if any, could be made in negotiated transactions or transactions that are deemed to be "at the market," as defined in Rule 415 under the Securities Act of 1933, as amended, including sales made directly on The Nasdaq Global Select Market or any similar securities exchange or sales made to or through a market maker other than on a securities exchange, at prices related to the prevailing market prices or at negotiated prices. Pursuant to the terms of the 2023 Equity Distribution Agreement, the Placement Agents will receive a commission from the Company of up to 1.50% of the gross sales price of any shares sold through the Placement Agents under the 2023 Equity Distribution Agreement. Offering costs for the 2023 Equity Distribution Agreement are charged against the proceeds from equity offerings when proceeds are received. During the three months ended December 31, 2023, the Company

terminated the equity distribution agreement entered into on May 28, 2021 by and among the Company, the Investment Adviser, Golub Capital LLC and SMBC Nikko Securities America, Inc. (the “2021 Equity Distribution Agreement”). During the years ended September 30, 2024, 2023 and 2022, the Company did not issue any shares of common stock under the 2021 or 2023 Equity Distribution Agreements. **Deferred debt issuance costs:** Deferred debt issuance costs represent fees and other direct incremental costs incurred in connection with the Company’s borrowings. As of September 30, 2024 and September 30, 2023, the Company had deferred debt issuance costs of \$25,361 and \$15,613, respectively.

These amounts are amortized and included in interest expense in the Consolidated Statements of Operations over the estimated average life of the borrowings. Amortization expense for deferred debt issuance costs for the years ended September 30, 2024, 2023 and 2022 was \$9,237, \$7,380 and \$7,337, respectively.

Deferred offering costs: Deferred offering costs consist of fees paid in relation to legal, accounting, regulatory and printing work completed in preparation of equity offerings. Deferred offering costs are charged against the proceeds from equity offerings when received. These amounts are included in other assets on the Consolidated Statements of Financial Condition.

Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. ASU No. 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU No. 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, for interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the impact of adopting ASU No. 2023-07.

In December 2023, the FASB issued ASU No. 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures*. ASU No. 2023-09 requires additional disaggregated disclosures on the entity’s effective tax rate reconciliation and additional details on income taxes paid. ASU No. 2023-09 is effective on a prospective basis, with the option for retrospective application, for annual periods beginning after December 15, 2024 and early adoption is permitted. The Company is currently evaluating the impact of adopting ASU No. 2023-09.

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Related Party Transactions

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

[Related Party Transactions](#)

12 Months Ended Sep. 30, 2024

Note 3. Related Party Transactions

Investment Advisory Agreement: Under the Investment Advisory Agreement, the Investment Adviser manages the day-to-day operations of, and provides investment advisory services to, GBDC. The Board approved the Investment Advisory Agreement on January 16, 2024. The Investment Advisory Agreement amended the Prior Investment Advisory Agreement in order to incorporate changes to the calculation of the incentive fee rates and the incentive fee cap. Under the Investment Advisory Agreement, the incentive fee rates were reduced from 20.0% to 15.0%, and the incentive fee cap was reduced from 20.0% to 15.0%. None of the other material terms changed in the Investment Advisory Agreement as compared to the Prior Investment Advisory Agreement, including the services to be provided and the calculation of the base management fee. The Investment Advisory Agreement was entered into and effective as of June 3, 2024, the closing of the GBDC 3 Merger. On August 3, 2023, effective as of July 1, 2023, the Board approved the Prior Investment Advisory Agreement, pursuant to which the base management fee rate was reduced from 1.375% to 1.0%. The Investment Adviser is a registered investment adviser with the U.S. Securities and Exchange Commission (the “SEC”). The Investment Adviser receives fees for providing services, consisting of two components, a base management fee and an Incentive Fee (as defined below).

The base management fee is calculated at an annual rate equal to 1.0% (or 1.375% for periods ending on or before June 30, 2023) of the fair value of the average adjusted gross assets of the Company at the end of the two most recently completed calendar quarters (including assets purchased with borrowed funds and securitization-related assets, leverage, unrealized depreciation or appreciation on derivative instruments and cash collateral on deposit for such derivative instruments with custodian but adjusted to exclude cash and cash equivalents so that investors do not pay the base management fee on such assets) and is payable quarterly in arrears. Additionally, the Investment Adviser voluntarily excludes any assets funded with secured borrowing proceeds from the base management fee calculation. The base management fee is adjusted, based on the actual number of days elapsed relative to the total number of days in such calendar quarter, for any share issuances or repurchases during such calendar quarter. For purposes of the Investment Advisory Agreement, cash equivalents mean U.S. government securities and commercial paper instruments maturing within 270 days of purchase (which is different than the GAAP definition, which defines cash equivalents as U.S. government securities and commercial paper instruments maturing within 90 days of purchase). To the extent that the Investment Adviser or any of its affiliates provides investment advisory, collateral management or other similar services to a subsidiary of the Company, the base management fee will be reduced by an amount equal to the product of (1) the total fees paid to the Investment Adviser by such subsidiary for such services and (2) the percentage of such subsidiary’s total equity, including membership interests and any class of notes not exclusively held by one or more third parties, that is owned, directly or indirectly, by the Company.

The Investment Adviser serves as collateral manager under the 2018 Collateral Management Agreement (as described in Note 7), the GCIC 2018 Collateral Management Agreement (as described in Note 7), the 2021 Collateral Management Agreement (as described in Note 7), the 2022 Collateral Management Agreement (as described in Note 7) and the 2022-2 Collateral Management Agreement (as described in Note 7). Fees payable to the Investment Adviser for providing these services are offset against the base management fee payable by the Company under the Investment Advisory Agreement.

The base management fee incurred for the years ended September 30, 2024 and 2023 was \$62,514 and \$70,802, respectively. During the three months ended March 31, 2022, the Investment Adviser irrevocably waived \$1,904 of base management fees. After taking into account the waiver by the Investment Adviser, the base management fee incurred was \$71,962 rather than \$73,866 for the year ended September 30, 2022.

The Company has structured the calculation of the Incentive Fee to include a fee limitation such that an Incentive Fee for any quarter can only be paid to the Investment Adviser if, after such payment, the cumulative Incentive Fees paid to the Investment Adviser, calculated on a per share basis, since April 13, 2010, the effective date of the Company’s election to become a BDC, would be less than or equal to 15.0% of the Company’s Cumulative Pre-Incentive Fee Net Income (as defined below).

The Company accomplishes this limitation by subjecting each quarterly Incentive Fee payable under the Income and Capital Gain Incentive Fee Calculation (as defined below) to a cap (the “Incentive Fee Cap”). Under the Investment Advisory Agreement, the Incentive Fee Cap in any quarter is equal to the difference between (a) 15.0% of Cumulative Pre-Incentive Fee Net Income Per Share (as defined below) and (b) Cumulative Incentive Fees Paid Per Share (as defined below). To the extent the Incentive Fee Cap is zero or a negative value in any quarter, no Incentive Fee would be payable in that quarter. If, for any relevant period, the Incentive Fee Cap calculation results in the Company paying less than the amount of the Incentive Fee calculated above, then the difference between the Incentive Fee and the Incentive Fee Cap will not be paid by GBDC and will not be received by the Investment Adviser as an Incentive Fee either at the end of such relevant period or at the end of any future period. “Cumulative Pre-Incentive Fee Net Income Per Share” equals the sum of “Pre-Incentive Fee Net Income Per Share” (as defined below) for each quarterly period since April 13, 2010. “Pre-Incentive Fee Net Income Per Share” equals the sum of (i) Pre-Incentive Fee Net Investment Income (as defined below) and (ii) Adjusted Capital Returns for the applicable period, divided by (b) the weighted average number of shares of GBDC common stock outstanding during such period. “Adjusted Capital Returns” for any period is the sum of the realized aggregate capital gains, realized aggregate capital losses, aggregate unrealized capital depreciation and aggregate unrealized capital appreciation for such period; provided that the calculation of realized aggregate capital gains, realized aggregate capital losses, aggregate unrealized capital depreciation and aggregate unrealized capital appreciation shall not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation resulting solely from the asset acquisition for any premium or discount paid for the acquisition of assets in a merger. “Cumulative Incentive Fees Paid Per Share” is equal to the sum of Incentive Fees Paid Per Share since April 13, 2010. “Incentive Fees Paid Per Share” for any period is equal to the Incentive Fees accrued and/or payable to the Company for such period, divided by the weighted average number of shares of common stock of GBDC during such period.

“Pre-Incentive Fee Net Investment Income” means interest income, dividend income and any other income (including any other fees such as commitment, origination, structuring, diligence and consulting fees or other fees that the Company receives from portfolio companies but excluding fees for providing managerial assistance) accrued during the calendar quarter, minus operating expenses for the calendar quarter (including the base management fee, taxes, any expenses payable under the Investment Advisory Agreement and the Administration Agreement, any expenses of securitizations and any interest expense and dividends paid on any outstanding preferred stock, but excluding the Incentive Fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends and zero coupon securities, accrued income that the Company has not yet received in cash. Incentive Fees are calculated and payable quarterly in arrears (or, upon termination of the Investment Advisory Agreement, as of the termination date).

The income and capital gains incentive fee calculation (the “Income and Capital Gain Incentive Fee Calculation”) has two parts, the income component (the “Income Incentive Fee”) and the capital gains component (the “Capital Gain Incentive Fee” and, together with the Income Incentive Fee, the “Incentive Fee”). The Income Incentive Fee is calculated quarterly in arrears based on the Company’s Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter.

For the years ended September 30, 2024, 2023 and 2022, the Income Incentive Fee incurred was \$77,163, \$74,066 and \$17,756, respectively.

On January 16, 2024, the Investment Adviser agreed to irrevocably waive any incentive fees in excess of 15% and waive incentive fees in excess of an incentive fee cap that is also reduced to 15%, in each case effective as of January 1, 2024, for periods ending on or prior to the earlier of (i) the closing of the acquisition of GBDC 3 pursuant to the GBDC 3 Merger Agreement or (ii) the termination of the GBDC 3 Merger Agreement (the “Waiver Period”), in accordance with the terms of a waiver letter agreement (the “GBDC 3 Merger Waiver”) to the Prior Investment Advisory Agreement. During the Waiver Period, as a result of the GBDC 3 Merger Waiver, fees payable to the Investment Adviser under the Prior Investment Advisory Agreement, net of the GBDC 3 Merger Waiver, will equal those that would be payable under the Post-GBDC 3 Merger Advisory Agreement. During the year ended September 30, 2024, the Investment Adviser irrevocably waived \$5,157 of income incentive fees under the GBDC 3 Merger Waiver.

In addition, the Investment Adviser unilaterally agreed to irrevocably waive 100% of the Income Incentive Fee payable to the Investment Adviser under the Investment Advisory Agreement for the three months ended June 30, 2024 and \$7,767 for the three months ended September 30, 2024.

For the year ended September 30, 2024, the Investment Adviser irrevocably waived income incentive fees, including the GBDC 3 Merger Waiver, of \$27,324. For the years ended September 30, 2023 and 2022, the Investment Adviser waived no income incentive fees.

The Investment Advisory Agreement excludes the impact of asset acquisition resulting from a merger, including the GCIC Merger and GBDC 3 Merger, from the calculation of income subject to the Income Incentive Fee and the calculation of the Incentive Fee Cap. As a result, under the Investment Advisory Agreement, Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation or any amortization or accretion of any purchase premium or discount to interest income solely from the asset acquisition for any premium or discount paid for the acquisition of assets in a merger, such as the premium to net asset value paid for the shares of GCIC and GBDC 3 common stock in the GCIC Merger and GBDC 3 Merger. Because of the structure of the Income Incentive Fee, it is possible that an Incentive Fee is calculated under this formula with respect to a period in which the Company has incurred a loss. For example, if the Company receives Pre-Incentive Fee Net Investment Income in excess of the hurdle rate (as defined below) for a calendar quarter, the Income Incentive Fee will result in a positive value and an Incentive Fee will be paid even if the Company has incurred a loss in such period due to realized and/or unrealized capital losses unless the payment of such Incentive Fee would cause the Company to pay Incentive Fees on a cumulative basis that exceed the Incentive Fee Cap.

Pre-Incentive Fee Net Investment Income, expressed as a rate of return on the value of the Company’s net assets (defined as total assets less indebtedness and before taking into account any Incentive Fees payable during the period) at the end of the immediately preceding calendar quarter, is compared to a fixed “hurdle rate” of 2.0% quarterly.

If market interest rates rise, it is possible that the Company will be able to invest funds in debt instruments that provide for a higher return, which would increase Pre-Incentive Fee Net Investment Income and make it easier for the Investment Adviser to surpass the fixed hurdle rate and receive an Incentive Fee based on such net investment income. The Company’s Pre-Incentive Fee Net Investment Income used to calculate this part of the Incentive Fee is also included in the amount of the Company’s total assets (excluding cash and cash equivalents but including assets purchased with borrowed funds and securitization-related assets, unrealized depreciation or appreciation on derivative instruments and cash collateral on deposit with custodian) used to calculate the base management fee annual rate.

For periods ending on or before March 31, 2024, the Company calculates the Income Incentive Fee with respect to its Pre-Incentive Fee Net Investment Income quarterly, in arrears, as follows:

- Zero in any calendar quarter in which the Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate;
- 100% of the Company’s Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.5% in any calendar quarter. This portion of the Company’s Pre-Incentive Fee Net Investment Income (which exceeds the hurdle rate but is less than 2.5%) is referred to as the “catch-up” provision. The catch-up is meant to provide the Investment Adviser with 20.0% of the Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply if the Company’s Pre-Incentive Fee Net Investment Income exceeds 2.5% in any calendar quarter; and
- 20.0% of the amount of the Company’s Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.5% in any calendar quarter.

For periods ending after June 3, 2024, including the three months ended June 30, 2024, the Company calculates the Income Incentive Fee with respect to its Pre-Incentive Fee Net Investment Income quarterly, in arrears, as follows:

- Zero in any calendar quarter in which the Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate;
- 100% of the Company’s Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than the percentage at which amounts payable to the Adviser equals 15.0% of the Company’s Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply. This portion of the Company’s Pre-Incentive Fee Net Investment Income is referred to as the “catch-up” provision. The catch-up is meant to provide the Investment Adviser with 15.0% of the Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply; and
- 15.0% of the amount of the Company’s Pre-Incentive Fee Net Investment Income, if any, that exceeds the catch-up provision in any calendar quarter.

The Capital Gain Incentive Fee equals (a) 15.0% of the Company’s Capital Gain Incentive Fee Base (as defined below), if any, calculated in arrears as of the end of each calendar year (or upon termination of the Investment Advisory Agreement, as of the termination date), which commenced with the calendar year ending December 31, 2010, less (b) the aggregate amount of any previously paid Capital Gain

Incentive Fees. The Company’s “Capital Gain Incentive Fee Base” equals (1) the sum of (A) realized capital gains, if any, on a cumulative positive basis from the date the Company elected to become a BDC through the end of each calendar year, (B) all realized capital losses on a cumulative basis and (C) all unrealized capital depreciation on a cumulative basis less (2) all unamortized deferred debt issuance costs, if and to the extent such costs exceed all unrealized capital appreciation on a cumulative basis.

- The cumulative aggregate realized capital losses are calculated as the sum of the amounts by which (a) the net sales price of each investment in the Company’s portfolio when sold is less than (b) the accreted or amortized cost basis of such investment.
- The cumulative aggregate realized capital gains are calculated as the sum of the differences, if positive, between (a) the net sales price of each investment in the Company’s portfolio when sold and (b) the accreted or amortized cost basis of such investment.
- The aggregate unrealized capital depreciation is calculated as the sum of the differences, if negative, between (a) the valuation of each investment in the Company’s portfolio as of the applicable Capital Gain Incentive Fee calculation date and (b) the accreted or amortized cost basis of such investment.

Realized capital gains and losses include gains and losses on investments, foreign currencies, including gains and losses on borrowings in foreign currencies, derivative contracts and any income tax related to cumulative aggregate realized gains and losses.

For the years ended September 30, 2024, 2023 and 2022, the Company did not accrue a Capital Gain Incentive Fee. As of September 30, 2024 and September 30, 2023, there was no Capital Gain Incentive Fee payable as calculated under the Investment Advisory Agreement as described above. Any payment due for a Capital Gain Incentive Fee under the terms of the Investment Advisory Agreement is calculated in arrears at the end of each calendar year.

In accordance with GAAP, the Company also is required to include the aggregate unrealized capital appreciation on investments in the calculation and accrue a capital gain incentive fee on a quarterly basis as if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Advisory Agreement, as applicable. If the Capital Gain Incentive Fee Base, adjusted as required by GAAP to include unrealized capital appreciation, is positive at the end of a period, then GAAP requires the Company to accrue a capital gain incentive fee equal to 15% of such amount, less the aggregate amount of the actual Capital Gain Incentive Fees paid and capital gain incentive fees accrued under GAAP in all prior periods. If such amount is negative, then there is no accrual for such period. The resulting accrual under GAAP in a given period results in additional expense if such cumulative amount is greater than in the prior period or a reversal of previously recorded expense if such cumulative amount is less than in the prior period. There can be no assurance that such unrealized capital appreciation will be realized in the future. For the years ended September 30, 2024, 2023 and 2022, the Company did not accrue a capital gain incentive fee under GAAP. Changes in the accrual for the capital gain incentive fee under GAAP are included in incentive fee in the Consolidated Statements of Operations. As of both September 30, 2024 and September 30, 2023, there was no cumulative accrual of capital gain incentive fees under GAAP included in management and incentive fees payable on the Consolidated Statements of Financial Condition.

Administration Agreement: Under the Administration Agreement, the Administrator furnishes the Company with office facilities and equipment, provides the Company with clerical, bookkeeping and record keeping services at such facilities and provides the Company with other administrative services as the Administrator, subject to review by the Board, determines necessary to conduct the Company’s day-to-day operations. The Company reimburses the Administrator the allocable portion of overhead and other expenses incurred by it in performing its obligations under the Administration Agreement, including rent, fees and expenses associated with performing compliance functions and the Company’s allocable portion of the cost of its chief financial officer and chief compliance officer and their respective staffs. The Board reviews such expenses to determine that these expenses, including any allocation of expenses among the Company and other entities for which the Administrator provides similar services, are reasonable and comparable to administrative services charged by unaffiliated third party asset managers. Under the Administration Agreement, the Administrator also provides, on the Company’s behalf, managerial assistance to those portfolio companies to which the Company is required to provide such assistance and will be paid an additional amount based on the cost of the services provided, which amount shall not exceed the amount the Company receives from such portfolio companies.

Included in accounts payable and other liabilities is \$2,840 and \$2,118 as of September 30, 2024 and September 30, 2023, respectively, for accrued allocated shared services under the Administration Agreement.

Other related party transactions: The Administrator pays for certain unaffiliated third-party expenses incurred by the Company. Such expenses include postage, printing, office supplies, rating agency fees and professional fees. These expenses are not marked-up and represent the same amount the Company would have paid had the Company paid the expenses directly. These expenses are subsequently reimbursed in cash.

Total expenses reimbursed to the Administrator during the years ended September 30, 2024, 2023 and 2022 were \$12,959, \$8,158 and \$6,240, respectively.

As of September 30, 2024 and September 30, 2023, included in accounts payable and other liabilities were \$2,658 and \$2,017, respectively, for expenses paid on behalf of the Company by the Administrator. The Company is party to an unsecured revolving credit facility with the Investment Adviser (as amended, the “Adviser Revolver”) which, as of September 30, 2024 permits the Company to borrow a maximum of \$200,000 and expires on June 15, 2025. As of September 30, 2023, the Company was permitted to borrow a maximum of \$100,000 under the Adviser Revolver. Refer to Note 7 Borrowings for discussion of the Adviser Revolver.

Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, an unsecured revolving credit facility with the Investment Adviser (“GBDC 3 Adviser Revolver”) that had a credit limit of \$100,000. The GBDC 3 Adviser Revolver was terminated on June 11, 2024.

On June 3, 2024, the Company completed its acquisition of GBDC 3. Refer to Note 15 for more information regarding the GBDC 3 Merger.

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Investments
[Investments, Debt and Equity Securities \[Abstract\]](#)
[Investments](#)

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

Note 4. Investments

Investments as of September 30, 2024 and September 30, 2023 consisted of the following:

	As of September 30, 2024			As of September 30, 2023		
	Principal	Amortized Cost	Fair Value	Principal	Amortized Cost	Fair Value
Senior secured	\$ 510,503	\$ 506,178	\$ 502,386	\$ 518,721	\$ 527,449	\$ 503,985
One stop	7,271,543	7,216,368	7,110,258	4,812,987	4,763,128	4,678,099
Second lien	18,430	17,125	14,054	32,173	33,514	29,154
Subordinated debt	30,410	29,943	30,175	8,907	7,866	7,945
Equity	N/A	533,299	578,538	N/A	261,879	297,430
Total	\$ 7,830,886	\$ 8,302,913	\$ 8,235,411	\$ 5,372,788	\$ 5,593,836	\$ 5,516,613

The following tables show the portfolio composition by geographic region at amortized cost and fair value as a percentage of total investments in portfolio companies. The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which is not always indicative of the primary source of the portfolio company’s business.

			As of September 30, 2024		As of September 30, 2023	
Amortized Cost:						
United States						
Mid-Atlantic	\$	1,502,136	18.1 %	\$	936,563	16.7 %
Midwest		1,391,538	16.8		1,061,739	19.0
West		1,133,878	13.7		895,353	16.0
Southeast		1,638,221	19.7		1,092,833	19.6
Southwest		1,041,814	12.5		487,270	8.7
Northeast		713,024	8.6		461,711	8.3
Canada		182,002	2.2		170,492	3.1
United Kingdom		395,769	4.8		308,977	5.5
Australia		20,909	0.2		17,050	0.3
Luxembourg		58,328	0.7		29,523	0.5
Netherlands		95,950	1.2		80,112	1.4
Finland		52,670	0.6		30,455	0.5
Sweden		33,243	0.4		18,099	0.3
Israel		855	0.0 *		508	0.0 *
Denmark		4,860	0.1		3,151	0.1
Germany		19,896	0.2		—	—
France		17,820	0.2		—	—
Total	\$	8,302,913	100.0 %	\$	5,593,836	100.0 %
Fair Value:						
United States						
Mid-Atlantic	\$	1,506,726	18.3 %	\$	937,002	17.0 %
Midwest		1,352,353	16.4		1,046,284	19.0
West		1,130,497	13.7		887,364	16.1
Southeast		1,634,599	19.8		1,094,393	19.8
Southwest		1,020,950	12.4		484,949	8.8
Northeast		713,123	8.7		448,383	8.1
Canada		178,003	2.2		161,668	2.9
United Kingdom		395,840	4.8		287,313	5.2
Australia		20,113	0.2		16,075	0.3
Luxembourg		57,439	0.7		28,486	0.5
Netherlands		89,708	1.1		69,730	1.3
Finland		56,608	0.7		32,488	0.6
Sweden		34,709	0.4		18,650	0.3
Israel		1,008	0.0 *		612	0.0 *
Denmark		4,896	0.1		3,216	0.1
Germany		20,493	0.3		—	—
France		18,346	0.2		—	—
Total	\$	8,235,411	100.0 %	\$	5,516,613	100.0 %

* Represents an amount less than 0.1%

The industry compositions of the portfolio at amortized cost and fair value as of September 30, 2024 and September 30, 2023 were as follows:

	As of September 30, 2024			As of September 30, 2023		
Amortized Cost:						
Aerospace & Defense	\$	39,344	0.5 %	\$	24,860	0.4 %
Airlines		8,808	0.1		955	0.0 *
Auto Components		48,377	0.6		41,234	0.7
Automobiles		390,804	4.7		273,381	4.9
Banks		2,094	0.0 *		—	—
Beverages		82,478	1.0		53,386	1.0
Biotechnology		1,993	0.0 *		1,769	0.0 *
Building Products		60,815	0.7		18,282	0.3
Capital Markets		2,557	0.0 *		—	—
Chemicals		133,436	1.6		87,729	1.6
Commercial Services & Supplies		198,252	2.4		156,336	2.8
Communications Equipment		16,519	0.2		11,448	0.2
Construction & Engineering		4,042	0.1		—	—
Containers & Packaging		102,694	1.3		46,372	0.8
Diversified Consumer Services		391,054	4.7		271,430	4.9
Diversified Financial Services		90,456	1.1		44,183	0.8
Diversified Telecommunication Services		1,521	0.0 *		1,601	0.0 *
Electrical Equipment		1,406	0.0 *		—	—
Electronic Equipment, Instruments & Components		33,600	0.4		24,389	0.4
Energy Equipment & Services		4,543	0.1		4,605	0.1
Food & Staples Retailing		21,957	0.3		62,592	1.1
Food Products		260,340	3.1		154,596	2.8
Healthcare Equipment & Supplies		270,891	3.3		136,283	2.4
Healthcare Providers & Services		559,659	6.7		468,748	8.4
Healthcare Technology		315,628	3.8		220,862	4.0
Hotels, Restaurants & Leisure		271,416	3.3		130,946	2.3
Household Durables		—	—		6,688	0.1
Household Products		8,636	0.1		5,410	0.1
Industrial Conglomerates		72,399	0.9		39,570	0.7
Insurance		460,242	5.5		247,825	4.4
Internet & Direct Marketing Retail		103,829	1.3		67,793	1.2
IT Services		294,569	3.5		270,772	4.8
Leisure Products		69,755	0.8		11,557	0.2
Life Sciences Tools & Services		115,691	1.4		72,065	1.3
Machinery		30,586	0.4		34,336	0.6
Marine		35,033	0.4		19,490	0.4
Media		13,883	0.2		6,351	0.1
Multiline Retail		43,416	0.5		45,113	0.8
Oil, Gas & Consumable Fuels		85,736	1.0		117,176	2.1
Paper & Forest Products		18,771	0.2		10,481	0.2
Personal Products		36,460	0.4		36,551	0.7
Pharmaceuticals		257,011	3.1		171,783	3.1
Professional Services		217,009	2.6		123,318	2.2
Real Estate Management & Development		211,484	2.6		131,488	2.4
Road & Rail		41,776	0.5		38,921	0.7
Software		2,229,206	26.9		1,462,611	26.2
Specialty Retail		476,296	5.7		313,197	5.6
Technology Hardware, Storage & Peripherals		—	—		23,546	0.4
Textiles, Apparel & Luxury Goods		43,892	0.5		44,256	0.8
Trading Companies & Distributors		55,166	0.7		38,403	0.7
Water Utilities		67,383	0.8		19,148	0.3
Total	\$	8,302,913	100.0 %	\$	5,593,836	100.0 %

* Represents an amount less than 0.1%.

	As of September 30, 2024			As of September 30, 2023		
Fair Value:						
Aerospace & Defense	\$	40,073	0.5 %	\$	25,557	0.5 %
Airlines		8,547	0.1		917	0.0 *
Auto Components		45,376	0.6		39,648	0.7
Automobiles		389,281	4.7		270,598	4.9
Banks		2,076	0.0 *		—	—
Beverages		76,785	0.9		49,787	0.9
Biotechnology		764	0.0 *		1,315	0.0 *
Building Products		59,962	0.7		18,278	0.3
Capital Markets		2,540	0.0 *		—	—
Chemicals		119,535	1.5		75,851	1.4
Commercial Services & Supplies		198,921	2.4		159,232	2.9
Communications Equipment		16,494	0.2		11,358	0.2
Construction & Engineering		4,050	0.0 *		—	—
Containers & Packaging		101,467	1.2		45,597	0.8
Diversified Consumer Services		385,797	4.7		271,351	4.9
Diversified Financial Services		90,588	1.1		44,147	0.8
Diversified Telecommunication Services		1,529	0.0 *		1,612	0.0 *
Electrical Equipment		1,425	0.0 *		—	—
Electronic Equipment, Instruments & Components		34,420	0.4		24,967	0.5
Energy Equipment & Services		1,793	0.0 *		1,353	0.0 *
Food & Staples Retailing		22,811	0.3		56,875	1.0
Food Products		258,812	3.1		158,312	2.9
Healthcare Equipment & Supplies		264,737	3.2		132,677	2.4
Healthcare Providers & Services		545,927	6.6		451,795	8.2
Healthcare Technology		317,594	3.9		222,984	4.1
Hotels, Restaurants & Leisure		271,656	3.3		132,972	2.4
Household Durables		—	—		6,891	0.1
Household Products		8,636	0.1		5,217	0.1
Industrial Conglomerates		72,439	0.9		39,056	0.7
Insurance		458,447	5.6		246,424	4.5
Internet & Direct Marketing Retail		108,880	1.3		70,228	1.3
IT Services		302,581	3.7		260,877	4.7
Leisure Products		71,152	0.9		13,162	0.3
Life Sciences Tools & Services		113,608	1.4		72,077	1.3
Machinery		29,750	0.4		33,082	0.6
Marine		34,517	0.4		19,053	0.4
Media		13,717	0.2		6,179	0.1
Multiline Retail		31,866	0.4		45,138	0.8
Oil, Gas & Consumable Fuels		85,689	1.0		117,897	2.2
Paper & Forest Products		18,727	0.2		9,991	0.2
Personal Products		32,813	0.4		34,489	0.6
Pharmaceuticals		254,314	3.1		162,335	2.9
Professional Services		218,402	2.7		123,807	2.2
Real Estate Management & Development		211,343	2.6		128,483	2.3
Road & Rail		41,172	0.5		39,047	0.7
Software		2,229,502	27.1		1,455,863	26.4
Specialty Retail		473,726	5.8		308,126	5.6
Technology Hardware, Storage & Peripherals		—	—		23,350	0.4
Textiles, Apparel & Luxury Goods		43,633	0.5		43,696	0.8
Trading Companies & Distributors		50,288	0.6		36,734	0.7
Water Utilities		67,249	0.8		18,428	0.3
Total	\$	8,235,411	100.0 %	\$	5,516,613	100.0 %

* Represents an amount less than 0.1%.

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12 Months Ended Sep. 30, 2024

Derivatives

[Foreign Currency](#)
[\[Abstract\]](#)
[Derivatives](#)

Note 5. Derivatives

The Company enters into derivatives from time to time to help mitigate its foreign currency and interest rate risk exposures.

Forward Currency Contracts

The outstanding forward currency contracts as of September 30, 2024 and September 30, 2023 were as follows:

As of September 30, 2024						
Counterparty	Currency to be sold	Currency to be purchased	Settlement date	Unrealized appreciation	Unrealized depreciation	
Macquarie Bank Limited	€ 14,650 EUR	\$ 17,567 USD	11/12/2024	\$ 1,225	\$ —	
Macquarie Bank Limited	\$ 5,200 CAD	\$ 4,245 USD	12/9/2024	390	—	
Macquarie Bank Limited	€ 12,400 EUR	\$ 14,586 USD	12/23/2024	732	—	
Macquarie Bank Limited	€ 7,900 EUR	\$ 8,682 USD	2/5/2025	—	(152)	
Macquarie Bank Limited	€ 26,000 EUR	\$ 31,803 USD	2/27/2025	2,654	—	
Macquarie Bank Limited	£ 5,600 GBP	\$ 7,321 USD	3/17/2025	—	(152)	
Macquarie Bank Limited	£ 13,945 GBP	\$ 19,149 USD	3/31/2025	522	—	
Macquarie Bank Limited	\$ 7,000 CAD	\$ 5,386 USD	7/18/2025	172	—	
Macquarie Bank Limited	£ 8,750 GBP	\$ 10,667 USD	7/21/2025	—	(964)	
Macquarie Bank Limited	€ 20,700 EUR	\$ 22,363 USD	7/21/2025	—	(894)	
Macquarie Bank Limited	€ 10,100 EUR	\$ 10,918 USD	7/21/2025	—	(430)	
Macquarie Bank Limited	€ 16,100 EUR	\$ 17,902 USD	7/30/2025	—	(209)	
Macquarie Bank Limited	€ 3,900 EUR	\$ 4,371 USD	1/30/2026	—	(45)	
Macquarie Bank Limited	€ 21,900 GBP	\$ 27,811 USD	2/2/2026	—	(1,244)	
Macquarie Bank Limited	€ 35,000 EUR	\$ 39,008 USD	2/5/2026	—	(618)	
Macquarie Bank Limited	€ 26,100 AUD	\$ 17,179 USD	2/5/2026	—	(761)	
				5,695	(5,469)	
SMBC Capital Markets, Inc.	€ 22,000 EUR	\$ 24,594 USD	1/20/2026	—	(387)	
SMBC Capital Markets, Inc.	€ 23,750 EUR	\$ 26,543 USD	1/20/2026	—	(425)	
SMBC Capital Markets, Inc.	\$ 7,400 CAD	\$ 5,533 USD	2/2/2026	—	(4)	
SMBC Capital Markets, Inc.	£ 21,900 GBP	\$ 27,811 USD	2/5/2026	—	(1,406)	
				\$ —	\$ (2,222)	

As of September 30, 2023						
Counterparty	Currency to be sold	Currency to be purchased	Settlement date	Unrealized appreciation	Unrealized depreciation	
Macquarie Bank Limited	\$ 15,600 CAD	\$ 12,236 USD	8/27/2024	\$ 676	\$ —	
Macquarie Bank Limited	\$ 30,000 CAD	\$ 23,399 USD	8/27/2024	1,174	—	
Macquarie Bank Limited	£ 25,000 GBP	\$ 34,298 USD	8/27/2024	3,570	—	
Macquarie Bank Limited	\$ 22,600 CAD	\$ 17,739 USD	8/30/2024	991	—	
Macquarie Bank Limited	£ 20,550 GBP	\$ 28,297 USD	9/3/2024	3,032	—	
Macquarie Bank Limited	€ 26,000 EUR	\$ 31,803 USD	2/27/2025	3,397	—	
Macquarie Bank Limited	£ 13,945 GBP	\$ 19,149 USD	3/31/2025	1,968	—	
Macquarie Bank Limited	\$ 7,000 CAD	\$ 5,386 USD	7/18/2025	203	—	
Macquarie Bank Limited	€ 10,100 EUR	\$ 10,918 USD	7/21/2025	—	(70)	
				\$ 15,011	\$ (70)	

In order to better define its contractual rights and to secure rights that will help the Company mitigate its counterparty risk, the Company has entered into an International Swaps and Derivatives Association, Inc. Master Agreement (“ISDA Master Agreement”) with each of its derivative counterparties, Macquarie Bank Limited (“Macquarie”) and SMBC Capital Markets, Inc. (“SMBC” and, together with Macquarie, the “Counterparties” and each a “Counterparty”). Each ISDA Master Agreement is a bilateral agreement between the Company and each Counterparty that governs over the counter (“OTC”) derivatives, including forward currency contracts, and contains, among other things, collateral posting terms and netting provisions in the event of a default and/or termination event. The provisions of each ISDA Master Agreements with each of the Counterparties permits a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

For financial reporting purposes, cash collateral that has been pledged to cover obligations of the Company and cash collateral received from either Counterparty, if any, is included in the Consolidated Statements of Financial Condition as cash collateral held at broker for forward currency contracts or cash collateral received from broker for forward currency contracts. The Company minimizes counterparty credit risk by only entering into agreements with counterparties that it believes to be of good standing and by monitoring the financial stability of those counterparties.

The following table is intended to provide additional information about the effect of the forward currency contracts on the consolidated financial statements of the Company including: the fair value of derivatives by risk category, the location of those fair values on the Consolidated Statements of Financial Condition, and the Company’s gross and net amount of assets and liabilities available for offset under netting arrangements as well as any related collateral received or pledged by the Company as of September 30, 2024 and September 30, 2023.

As of September 30, 2024						
Counterparty	Risk exposure category	Unrealized appreciation on forward currency contracts	Unrealized depreciation on forward currency contracts	Net amounts presented in the Consolidated Statement of Financial Condition	Collateral (Received) Pledged ⁽¹⁾	Net Amount ⁽²⁾
Macquarie Bank Limited	Foreign exchange	\$ 5,695	\$ (5,469)	\$ 226	\$ —	\$ 226
SMBC Capital Markets, Inc.	Foreign exchange	\$ —	\$ (2,222)	\$ (2,222)	\$ —	\$ (2,222)
		\$ 5,695	\$ (7,691)	\$ (1,996)	\$ —	\$ (1,996)

As of September 30, 2023						
Counterparty	Risk exposure category	Unrealized appreciation on forward currency contracts	Unrealized depreciation on forward currency contracts	Net amounts presented in the Consolidated Statement of Financial Condition	Collateral (Received) Pledged ⁽¹⁾	Net Amount ⁽²⁾
Macquarie Bank Limited	Foreign exchange	\$ 15,011	\$ (70)	\$ 14,941	\$ —	\$ 14,941

⁽¹⁾ The actual collateral pledged could be more than the amount shown due to over collateralization.

⁽²⁾ Represents the net amount due from/to) counterparties in the event of default.

The impact of derivative transactions not designated as an effective hedge accounting relationship for the years ended September 30, 2024, 2023 and 2022 on the Consolidated Statements of Operations, including realized and unrealized gains (losses) is summarized in the table below:

Realized gain (loss) on forward currency contracts recognized in income				
Risk exposure category	Year ended September 30,			
	2024	2023	2022	
Foreign exchange	\$ 3,646	\$ 2,711	\$ 1,080	

Change in unrealized appreciation (depreciation) on forward currency contracts recognized in income				
Risk exposure category	Year ended September 30,			
	2024	2023	2022	
Foreign exchange	\$ (19,011)	\$ (17,392)	\$ 32,243	

The following table is a summary of the average outstanding daily volume for forward currency contracts for the years ended September 30, 2024, 2023 and 2022:

Average U.S. Dollar notional outstanding			
	2024	2023	2022
Forward currency contracts	\$ 379,494	\$ 221,448	\$ 254,118

Interest Rate Swaps

In connection with the 2028 Notes (as defined in Note 7), the Company entered into interest rate swap agreements to more closely align the interest rate of such liability with its investment portfolio, which consists primarily of floating rate loans. Under the interest rate swap agreements, the Company (i) receives a fixed interest rate of 7.310% and pays a floating interest rate of one-month SOFR plus 3.327% on the first \$225,000 of the 2028 Notes and (ii) receives a fixed interest rate of 7.310% and pays a floating interest rate of one-month SOFR plus 2.835% on the second \$225,000 of the 2028 Notes. The Company designated these interest rate swaps and the 2028 Notes as a qualifying fair value hedge accounting relationship. See Note 7 for more information on the 2028 Notes.

In connection with the 2029 Notes (as defined in Note 7), the Company entered into an interest rate swap agreement to more closely align the interest rate of such liability with its investment portfolio, which consists primarily of floating rate loans. Under the interest rate swap agreement, the Company receives a fixed interest rate of 6.248% and pays a floating interest rate of one-month SOFR plus 2.444% on \$600,000 of the 2029 Notes. The Company designated this interest rate swap and the 2029 Notes as a qualifying fair value hedge accounting relationship. See Note 7 for more information on the 2029 Notes.

As of September 30, 2024, the counterparty to the Company’s interest rate swap agreements was SMBC.

As a result of the Company’s designation as a hedging instrument in a qualifying fair value hedge accounting relationship, the Company is required to fair value the hedging instrument and the related hedged item, with the changes in the fair value of each being recorded in interest expense. The net gain / (loss) related to the fair value hedge was \$4,598, which is included in “Interest and other debt financing expenses” in the Company’s Consolidated Statement of Operations. The table below presents the components of the net gain /(loss) related to the fair value hedge recognized for the hedging instrument, the interest rate swaps, and the hedged items, the 2028 and 2029 Notes, from derivatives designated in a qualifying hedge accounting relationship for the year ended September 30, 2024. There were no derivatives designated in a qualifying hedge accounting relationship for the years ended September 30, 2023 and 2022.

			Year ended September 30, 2024	
Hedging Instruments (Interest rate swaps)		\$	31,488	
Hedged Items		\$	(26,888)	
Fair market value adjustments for hedge accounting recognized in interest expense		\$	4,598	

The Statement of Financial Condition impact of fair valuing the interest rate swaps as of September 30, 2024 is presented below:

Derivative Instrument	Notional Amount	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Statement of Financial Condition	Location of Amounts
Interest rate swap	\$ 225,000	11/5/2028	\$ 8,925	\$ —	—	Net unrealized appreciation on derivatives
Interest rate swap	\$ 225,000	11/5/2028	\$ 13,298	\$ —	—	Net unrealized appreciation on derivatives
Interest rate swap	\$ 600,000	6/15/2029	\$ 9,263	\$ —	—	Net unrealized appreciation on derivatives

The table below presents the carrying value of the 2028 and 2029 Notes as of September 30, 2024 that is designated in a qualifying hedging relationship and the related hedging adjustment (increase)/(decrease)) from the current hedging relationship included in such carrying value:

	Description	Carrying Value	Hedging Adjustment
2028 Notes		\$ 460,642	\$ 14,675
2029 Notes		606,271	12,213

Exclusion of the Investment Adviser from Commodity Pool Operator Definition

Engaging in commodity interest transactions such as swap transactions or futures contracts for the Company could cause the Investment Adviser to fall within the definition of “commodity pool operator” under the Commodity Exchange Act (the “CEA”) and related Commodity Futures Trading Commission (the “CFTC”) regulations. The Investment Adviser has claimed an exclusion from the definition of the term “commodity pool operator” under the CEA and the CFTC regulations in connection with its management of the Company and, therefore, is not subject to CFTC registration or regulation under the CEA as a commodity pool operator with respect to its management of the Company.

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Fair Value Measurements

[Fair Value Disclosures \[Abstract\]](#)
[Fair Value Measurements](#)

Note 6. Fair Value Measurements

The Company follows ASC Topic 820 for measuring fair value. Fair value is the price that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters, or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are applied. These valuation models involve some level of estimation and judgment, the degree of which is dependent on the price transparency for the assets or liabilities or market and the assets’ or liabilities’ complexity. Effective August 2, 2024, the Board designated the Investment Adviser as the Company’s Valuation Designee in

12 Months Ended Sep. 30, 2024

accordance with Rule 2a-5 under the 1940 Act. The Company's fair value analysis, currently undertaken by the Valuation Designee, includes an analysis of the value of any unfunded loan commitments. Assets and liabilities are categorized for disclosure purposes based upon the level of judgment associated with the inputs used to measure their value. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1:** Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date.
- Level 2:** Inputs include quoted prices for similar assets or liabilities in active markets and inputs that are observable for the assets or liabilities, either directly or indirectly, for substantially the full term of the assets or liabilities.
- Level 3:** Inputs include significant unobservable inputs for the assets or liabilities and include situations where there is little, if any, market activity for the assets or liabilities. The inputs into the determination of fair value are based upon the best information available and require significant management judgment or estimation.

In certain cases, the inputs used to measure fair value fall into different levels of the fair value hierarchy. In such cases, an asset's or a liability's categorization within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Currently, the Valuation Designee assesses the levels of assets and liabilities at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfers. There were no transfers among Level 1, 2 and 3 of the fair value hierarchy for assets and liabilities during the years ended September 30, 2024 and 2023. The following section describes the valuation techniques used to measure different assets and liabilities at fair value and includes the level within the fair value hierarchy in which the assets and liabilities are categorized.

Investments

Level 1 investments are valued using quoted market prices. Level 2 investments are valued using market consensus prices that are corroborated by observable market data and quoted market prices for similar assets and liabilities. Level 3 investments are valued at fair value as determined in good faith by the Valuation Designee, based on input of the Valuation Designee's personnel and independent valuation firms that have been engaged at the direction of the Valuation Designee to assist in the valuation of each portfolio investment without a readily available market quotation at least every other quarter under a valuation policy and a consistently applied valuation process. This valuation process is conducted at the end of each fiscal quarter, with each portfolio investment being reviewed at least every other quarter (subject to a de minimis threshold) with approximately 50% (based on the fair value of the portfolio company investments) of the Company's valuations of debt and equity investments without readily available market quotations subject to review by an independent valuation firm. All investments as of September 30, 2024 and September 30, 2023, with the exception of one portfolio company investment (Level 1 investments), were valued using Level 3 inputs. As of September 30, 2024 and September 30, 2023, all money market funds included in cash and cash equivalents and restricted cash and cash equivalents were valued using Level 1 inputs and all forward currency contracts and interest rate swaps were valued using Level 2 inputs.

When determining fair value of Level 3 debt and equity investments, the Valuation Designee takes into account the following factors, where relevant: the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flows, the markets in which the portfolio company does business, comparisons to publicly traded securities, and changes in the interest rate environment and the credit markets generally that affect the price at which similar investments are made and other relevant factors. The primary method for determining enterprise value uses a multiple analysis whereby appropriate multiples are applied to the portfolio company's net income before net interest expense, income tax expense, depreciation and amortization ("EBITDA"). A portfolio company's EBITDA can include *pro forma* adjustments for items such as acquisitions, divestitures, or expense reductions. The enterprise value analysis is performed to determine the value of equity investments and to determine if debt investments are credit impaired. If debt investments are credit impaired, the Valuation Designee will use the enterprise value analysis or a liquidation basis analysis to determine fair value. For debt investments that are not determined to be credit impaired, the Valuation Designee uses a market interest rate yield analysis to determine fair value.

In addition, for certain debt investments, the Valuation Designee bases its valuation on indicative bid and ask prices provided by an independent third party pricing service. Bid prices reflect the highest price that the Company and others could be willing to pay. Ask prices represent the lowest price that the Company and others could be willing to accept. The Valuation Designee generally uses the midpoint of the bid/ask range as its best estimate of fair value of such investment.

Due to the inherent uncertainty of determining the fair value of Level 3 investments that do not have a readily available market value, the fair value of the investments could differ significantly from the values that would have been used had a ready market existed for such investments and could differ materially from the values that are ultimately received or settled. Further, such investments are generally subject to legal and other restrictions or otherwise are less liquid than publicly traded instruments. If the Company were required to liquidate a portfolio investment in a forced or liquidation sale, the Company could realize significantly less than the value at which such investment had previously been recorded. The Company's investments are subject to market risk. Market risk is the potential for changes in the value due to market changes. Market risk is directly impacted by the volatility and liquidity in the markets in which the investments are traded.

The following tables present fair value measurements of the Company's investments and indicate the fair value hierarchy of the valuation techniques utilized to determine such fair value as of September 30, 2024 and September 30, 2023:

Fair Value Measurements Using				
Description	Level 1	Level 2	Level 3	Total
Assets, at fair value:				
Debt investments ⁽¹⁾	\$ —	\$ —	\$ 7,656,873	\$ 7,656,873
Equity investments ⁽¹⁾	118	—	578,420	578,538
Money market funds ⁽¹⁾⁽²⁾	213,101	—	—	213,101
Forward currency contracts	—	5,695	—	5,695
Interest rate swaps	—	31,486	—	31,486
Total assets, at fair value:	\$ 213,219	\$ 37,181	\$ 8,235,293	\$ 8,485,693
Liabilities, at fair value:				
Forward currency contracts	\$ —	\$ (7,691)	\$ —	\$ (7,691)
Total liabilities, at fair value:	\$ —	\$ (7,691)	\$ —	\$ (7,691)

Fair Value Measurements Using				
Description	Level 1	Level 2	Level 3	Total
Assets, at fair value:				
Debt investments ⁽¹⁾	\$ —	\$ —	\$ 5,219,183	\$ 5,219,183
Equity investments ⁽¹⁾	100	—	297,330	297,430
Money market funds ⁽¹⁾⁽²⁾	72,822	—	—	72,822
Forward currency contracts	—	15,011	—	15,011
Total assets, at fair value:	\$ 72,922	\$ 15,011	\$ 5,516,513	\$ 5,604,446
Liabilities at fair value:				
Forward currency contracts	\$ —	\$ (70)	\$ —	\$ (70)
Total liabilities, at fair value:	\$ —	\$ (70)	\$ —	\$ (70)

- ⁽¹⁾ Refer to the Consolidated Schedules of Investments for further details.
- ⁽²⁾ Included in cash and cash equivalents and restricted cash and cash equivalents on the Consolidated Statements of Financial Condition.

The net change in unrealized appreciation (depreciation) for the years ended September 30, 2024, 2023 and 2022 reported within the net change in unrealized appreciation (depreciation) on investments in the Company's Consolidated Statements of Operations attributable to the Company's Level 3 assets held at the end of each year was \$(25,138), \$1,324 and \$(119,448), respectively.

The following tables present the changes in investments measured at fair value using Level 3 inputs for the year ended September 30, 2024 and 2023:

For the year ended September 30, 2024					
	Debt Investments		Equity Investments		Total Investments
Fair value, beginning of period	\$ —	5,219,183	\$ —	297,330	\$ 5,516,513
Net change in unrealized appreciation (depreciation) on investments		(41,723)		9,668	(32,055)
Net translation of investments in foreign currencies		41,755		2	41,757
Realized gain (loss) on investments		(82,925)		1,348	(81,577)
Realized gain (loss) on translation of investments in foreign currencies		(8,211)		—	(8,211)
Fundings of (proceeds from) revolving loans, net		2,596		—	2,596
Fundings of investments		1,186,368		113,565	1,299,933
PIK interest and non-cash dividends		52,552		21,263	73,815
Proceeds from non-cash dividends		—		(47)	(47)
Proceeds from principal payments and sales of portfolio investments		(1,250,895)		(11,989)	(1,262,884)
Transfer in - GBDC 3 Merger		2,527,770		147,280	2,675,050
Accretion of discounts and amortization of premiums		10,403		—	10,403
Fair value, end of period	\$ —	7,656,873	\$ —	578,420	\$ 8,235,293

For the year ended September 30, 2023					
	Debt Investments		Equity Investments		Total Investments
Fair value, beginning of period	\$ —	5,168,537	\$ —	277,819	\$ 5,446,356
Net change in unrealized appreciation (depreciation) on investments		24,509		(10,231)	14,278
Net translation of investments in foreign currencies		31,666		94	31,760
Realized gain (loss) on investments		(48,084)		1,588	(46,496)
Realized gain (loss) on translation of investments in foreign currencies		(1,419)		—	(1,419)
Funding of (proceeds from) revolving loans, net		381		—	381
Fundings of investments		644,630		30,598	675,228
PIK interest and non-cash dividends		38,844		14,901	53,745
Proceeds from non-cash dividends		—		(10)	(10)
Proceeds from principal payments and sales of portfolio investments		(652,759)		(17,429)	(670,188)
Accretion of discounts and amortization of premiums		12,878		—	12,878
Fair value, end of period	\$ —	5,219,183	\$ —	297,330	\$ 5,516,513

The following tables present quantitative information about the significant unobservable inputs of the Company's Level 3 investments as of September 30, 2024 and September 30, 2023.

Quantitative Information about Level 3 Fair Value Measurements					
	Fair value as of September 30, 2024		Valuation Techniques	Unobservable Input	Range (Weighted Average) ⁽¹⁾
Assets:					
Senior secured loans ⁽²⁾	\$ —	502,386	Yield analysis	Market interest rate	6.5% - 20.3% (10.5%)
			Market comparable companies	EBITDA multiples	1.5x - 24.0x (12.3x)
One stop loans ⁽³⁾⁽⁴⁾	\$ —	7,057,577	Yield analysis	Market interest rate	4.3% - 21.0% (9.9%)
			Market comparable companies	EBITDA multiples	2.8x - 53.2x (16.0x)
				Revenue multiples	1.0x - 18.0x (7.9x)
Subordinated debt and second lien loans ⁽⁵⁾	\$ —	52,681	Broker/dealer bids or quotes	Broker/dealer bids or quotes	N/A
		44,229	Yield analysis	Market interest rate	10.0% - 15.5% (13.3%)
			Market comparable companies	EBITDA multiples	5.5x - 24.0x (16.0x)
Equity ⁽⁶⁾	\$ —	578,420	Market comparable companies	EBITDA multiples	5.5x - 53.2x (18.2x)
				Revenue multiples	1.2x - 18.0x (8.1x)

- ⁽¹⁾ Unobservable inputs were weighted by the relative fair value of the instruments.
- ⁽²⁾ \$2,807 of loans at fair value were valued using the market comparable companies approach only.
- ⁽³⁾ \$64,786 of loans at fair value were valued using the market comparable companies approach only.
- ⁽⁴⁾ The Company valued \$6,036,312 and \$1,021,265 of one stop loans using EBITDA and revenue multiples, respectively. All one stop loans were also valued using the market rate approach.
- ⁽⁵⁾ \$435 of loans at fair value were valued using the market comparable companies approach only.
- ⁽⁶⁾ The Company valued \$505,597 and \$72,823 of equity investments using EBITDA and revenue multiples, respectively.

Quantitative Information about Level 3 Fair Value Measurements					
	Fair value as of September 30, 2023		Valuation Techniques	Unobservable Input	Range (Weighted Average) ⁽¹⁾
Assets:					
Senior secured loans ⁽²⁾	\$	503,985	Yield analysis Market comparable companies	Market interest rate EBITDA multiples	8.0% - 17.8% (10.6%) 5.2x - 24.0x (14.7x)
One stop loans ⁽³⁾⁽⁴⁾	\$	4,678,099	Yield analysis Market comparable companies	Market interest rate EBITDA multiples	7.3% - 26.3% (10.9%) 4.0x - 34.0x (16.3x)
				Revenue multiples	1.5x - 27.0x (7.7x)
Subordinated debt and second lien loans	\$	37,099	Yield analysis Market comparable companies	Market interest rate EBITDA multiples	10.3% - 24.5% (14.6%) 8.3x - 22.0x (19.5x)
Equity ⁽⁵⁾	\$	297,330	Market comparable companies	EBITDA multiples Revenue multiples	5.2x - 35.0x (16.9x) 1.5x - 18.0x (9.6x)

⁽¹⁾ Unobservable inputs were weighted by the relative fair value of the instruments.

⁽²⁾ \$44,510 of loans at fair value were valued using the market comparable companies approach only.

⁽³⁾ \$123,841 of loans at fair value were valued using the market comparable companies approach only.

⁽⁴⁾ The Company valued \$3,895,527 and \$782,572 of one stop loans using EBITDA and revenue multiples, respectively. All one stop loans were also valued using the market rate approach.

⁽⁵⁾ The Company valued \$258,046 and \$39,284 of equity investments using EBITDA and revenue multiples, respectively.

The above tables are not intended to be all-inclusive but rather to provide information on significant unobservable inputs and valuation techniques used by the Valuation Designee.

The significant unobservable inputs used in the fair value measurement of the Company's debt and equity investments are EBITDA multiples, revenue multiples and market interest rates. The Valuation Designee uses EBITDA multiples and, to a lesser extent, revenue multiples on the Company's debt and equity investments to determine any credit gains or losses. Increases or decreases in either of these inputs in isolation would have resulted in a significantly lower or higher fair value measurement. The Valuation Designee uses market interest rates for loans to determine if the effective yield on a loan is commensurate with the market yields for that type of loan. If a loan's effective yield was significantly less than the market yield for a similar loan with a similar credit profile, then the resulting fair value of the loan could have been lower.

Other Financial Assets and Liabilities

ASC Topic 820 requires disclosure of the fair value of financial instruments for which it is practical to estimate such value. As a result, with the exception of the line item titled "debt" which is reported at cost, all assets and liabilities approximate fair value on the Consolidated Statements of Financial Condition due to their short maturity. The fair value of the Company's 2024 Notes, 2026 Notes, 2027 Notes, 2028 Notes and 2029 Notes (as defined in Note 7, Borrowings) is based on vendor pricing received by the Company, which is considered a Level 2 input. The fair value of the Company's remaining debt is estimated using Level 3 inputs by discounting remaining payments using comparable market rates or market quotes for similar instruments at the measurement date, if available.

The following are the carrying values and fair values of the Company's debt as of September 30, 2024 and September 30, 2023.

	As of September 30, 2024		As of September 30, 2023	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Debt	\$ 4,624,791	\$ 4,591,161	\$ 3,133,332	\$ 2,990,685

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Borrowings

[Debt Disclosure](#)
[\[Abstract\]](#)
[Borrowings](#)

12 Months Ended Sep. 30, 2024

Note 7. Borrowings

In accordance with the 1940 Act, with certain limited exceptions, prior to February 6, 2019, the Company was allowed to borrow amounts such that its asset coverage, as defined in the 1940 Act, was at least 200% after such borrowing. On February 5, 2019, the Company's stockholders voted to approve the asset coverage requirement decrease to 150% from 200% in accordance with Section 61(a)(2) of the 1940 Act. Effective February 6, 2019, the reduced asset coverage requirement permits the Company to have a ratio of total consolidated assets to outstanding indebtedness of 2:1 as compared to a maximum of 1:1 under the 200% asset coverage requirement. As of September 30, 2024, the Company's asset coverage for borrowed amounts was 186.0%.

2018 Debt Securitization: On November 16, 2018, the Company completed a \$602,400 term debt securitization (the "2018 Debt Securitization"). The notes offered in the 2018 Debt Securitization (the "2018 Notes") were issued by the 2018 Issuer, a subsidiary of 2018 CLO Depositor, and are backed by a diversified portfolio of senior secured and second lien loans. The transaction was executed through a private placement of approximately \$327,000 of AAA/AAA Class A 2018 Notes, which bear interest at three-month LIBOR plus 1.48%; \$61,200 of AA Class B 2018 Notes, which bear interest at three-month LIBOR plus 2.10%; \$20,000 of A Class C-1 2018 Notes, which bear interest at three-month LIBOR plus 2.80%; \$38,800 of A Class C-2 2018 Notes, which bear interest at three-month LIBOR plus 2.65%; \$42,000 of BBB- Class D 2018 Notes, which bear interest at three-month LIBOR plus 2.95%; and \$113,400 of Subordinated 2018 Notes which do not bear interest. The Company indirectly retained all of the Class C-2, Class D and Subordinated 2018 Notes.

Through January 20, 2023, the 2018 Issuer was permitted to use all principal collections received on the underlying collateral to purchase new collateral under the direction of the Investment Adviser, in its capacity as collateral manager of the 2018 Issuer and in accordance with the Company's investment strategy, allowing the Company to maintain the initial leverage in the 2018 Debt Securitization. For the years ended September 30, 2024 and 2023, the Company had repayments on the 2018 Notes of \$158,712 and \$19,503, respectively. For the year ended September 30, 2022, the Company had no repayments on the 2018 Notes. The 2018 Notes are scheduled to mature on January 20, 2031. The Class A, Class B and Class C-1 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as debt of the Company. As of September 30, 2024 and September 30, 2023, the Class C-2, Class D and Subordinated 2018 Notes were eliminated in consolidation.

As of September 30, 2024 and September 30, 2023, there were 44 and 65 portfolio companies, respectively, with a total fair value of \$351,446 and \$555,699, respectively, securing the 2018 Notes. The pool of loans in the 2018 Debt Securitization must meet certain requirements, including asset mix and concentration, collateral coverage, term, agency rating, minimum coupon, minimum spread and sector diversity requirements.

The interest charged under the 2018 Debt Securitization is based on three-month SOFR plus a spread adjustment of 0.26161%. The three-month SOFR in effect as of September 30, 2024 based on the last interest rate reset was 5.3%.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the 2018 Debt Securitization were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 24,042	\$ 26,375	\$ 10,542	
Amortization of debt issuance costs	2	161	421	
Total interest and other debt financing expenses	\$ 24,044	\$ 26,536	\$ 10,963	
Cash paid for interest expense	\$ 26,430	\$ 24,271	\$ 8,410	
Average stated interest rate	7.4 %	6.5 %	2.6 %	
Average outstanding balance	\$ 324,648	\$ 403,098	\$ 408,200	

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month SOFR) of the Class A, B and C-1 2018 Notes are as follows:

Description	Class A 2018 Notes	Class B 2018 Notes	Class C-1 2018 Notes
Type	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$148,785	\$61,200	\$20,000
Fitch Rating	"AAA"	"NR"	"NR"
S&P Rating	"AAA"	"AA"	"A"
Interest Rate ⁽¹⁾	SOFR + 1.48%	SOFR + 2.10%	SOFR + 2.80%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

GCIC 2018 Debt Securitization: Effective September 16, 2019, the Company assumed, as a result of the GCIC Merger, a \$908,195 term debt securitization (the "GCIC 2018 Debt Securitization"). The GCIC 2018 Debt Securitization was originally completed on December 13, 2018. The notes offered in the GCIC 2018 Debt Securitization (the "GCIC 2018 Notes") were issued by the GCIC 2018 Issuer, a subsidiary of GCIC 2018 CLO Depositor, and are secured by a diversified portfolio of senior secured and second lien loans. The GCIC 2018 Debt Securitization consists of \$490,000 of AAA/AAA Class A-1 GCIC 2018 Notes, \$38,500 of AAA Class A-2 GCIC 2018 Notes, and \$18,000 of AA Class B-1 GCIC 2018 Notes. In partial consideration for the loans transferred to the GCIC 2018 Issuer as part of the GCIC 2018 Debt Securitization, the GCIC 2018 CLO Depositor received and retained \$27,000 of Class B-2 GCIC 2018 Notes, \$95,000 of Class C GCIC 2018 Notes and \$60,000 of Class D GCIC 2018 Notes and \$179,695 of Subordinated GCIC 2018 Notes. On December 21, 2020, the Company and the GCIC 2018 Issuer amended the GCIC 2018 Debt Securitization to, among other things, (a) refinance the issued Class A-2 GCIC 2018 Notes issued by the GCIC 2018 Issuer by redeeming in full the \$38,500 of Class A-2 GCIC 2018 Notes and issuing new Class A-2-R GCIC 2018 Notes in an aggregate principal amount of \$38,500 that bear interest at a rate of 2.498%, which is a decrease from the rate of 4.665% of the Class A-2 GCIC 2018 Notes and (b) provide for a non-called period, during which the Class A-2-R GCIC 2018 Notes cannot be redeemed, from December 21, 2020 to but excluding June 21, 2021. The Class A-1, Class A-2-R and Class B-1 GCIC 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as debt of the Company. As of September 30, 2024 and September 30, 2023, the Class B-2, Class C and Class D GCIC 2018 Notes and the Subordinated GCIC 2018 Notes were eliminated in consolidation.

Through January 20, 2023, the GCIC 2018 Issuer was permitted to use all principal collections received on the underlying collateral to purchase new collateral under the direction of the Investment Adviser in its capacity as collateral manager of the GCIC 2018 Issuer and in accordance with the Company's investment strategy, allowing the Company to maintain the initial leverage in the GCIC 2018 Debt Securitization. For the years ended September 30, 2024 and 2023, the Company had repayments on the GCIC 2018 Notes of \$260,755 and \$32,973, respectively. For the year ended September 30, 2022, the Company had no repayments on the GCIC 2018 Notes. The GCIC 2018 Notes are scheduled to mature on January 20, 2031, and the Subordinated GCIC 2018 Notes are scheduled to mature on December 13, 2118.

Two loan sale agreements govern the GCIC 2018 Debt Securitization. One of the loan sale agreements provided for the sale of assets upon the closing of the GCIC 2018 Debt Securitization to satisfy risk retention requirements. Under the terms of the other loan sale agreement governing the GCIC 2018 Debt Securitization, the Company agreed to directly or indirectly through the GCIC 2018 CLO Depositor sell or contribute certain senior secured and second lien loans (or participation interests therein) to the GCIC 2018 Issuer.

As of September 30, 2024 and September 30, 2023, there were 58 and 87 portfolio companies, respectively, with a total fair value of \$524,168 and \$841,241, respectively, securing the GCIC 2018 Notes. The pool of loans in the GCIC 2018 Debt Securitization must meet certain requirements, including asset mix and concentration, collateral coverage, term, agency rating, minimum coupon, minimum spread and sector diversity requirements.

The interest charged under the GCIC 2018 Debt Securitization is based on three-month SOFR plus a spread adjustment of 0.26161%. The three-month SOFR in effect as of September 30, 2024 based on the last interest rate reset was 5.3%.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the GCIC 2018 Debt Securitization were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 28,062	\$ 32,923	\$ 13,422	
Accretion of discounts on notes issued	—	544	1,789	
Amortization of debt issuance costs	—	21	68	
Total interest and other debt financing expenses	\$ 28,062	\$ 33,488	\$ 15,279	
Cash paid for interest expense	\$ 31,909	\$ 30,453	\$ 10,757	
Average stated interest rate	6.8 %	6.1 %	2.5 %	
Average outstanding balance	\$ 412,682	\$ 537,754	\$ 546,500	

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month SOFR, as applicable) of the Class A-1 GCIC 2018 Notes, Class A-2 GCIC 2018 Notes, and Class B-1 GCIC 2018 Notes were as follows:

Description	Class A-1 GCIC 2018 Notes	Class A-2-R GCIC 2018 Notes	Class B-1 GCIC 2018 Notes
Type	Senior Secured Floating Rate	Senior Secured Fixed Rate	Senior Secured Floating Rate
Amount Outstanding	\$196,272	\$38,500	\$18,000
Fitch's Rating	"AAA"	"NR"	"NR"
S&P Rating	"AAA"	"AAA"	"AA"
Interest Rate ⁽¹⁾	SOFR + 1.48%	2.50%	SOFR + 2.25%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

As part of each of the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, GBDC entered into, or assumed in the GCIC Merger, master loan sale agreements under which GBDC agreed to directly or indirectly sell or contribute certain senior secured and second lien loans (or participation interests therein) to the 2018 Issuer and the GCIC 2018 Issuer, as applicable, and to purchase or otherwise acquire the LLC equity interests in the Subordinated 2018 Notes and the GCIC Subordinated 2018 Notes, as applicable. As of September 30, 2024, the 2018 Notes and the GCIC 2018 Notes (other than the Subordinated 2018 Notes and the GCIC Subordinated 2018 Notes) were the secured obligations of the 2018 Issuer and the GCIC 2018 Issuer, respectively, and indentures governing each of the 2018 Notes and the GCIC 2018 Notes include customary covenants and events of default.

GBDC 3 2021 Debt Securitization: Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$398,850 term debt securitization (the "GBDC 3 2021 Debt Securitization"). The GBDC 3 2021 Debt Securitization was originally completed on March 11, 2021. The notes offered in the GBDC 3 2021 Debt Securitization (the "GBDC 3 2021 Notes") were issued by the GBDC 3 2021 Issuer and are backed by a diversified portfolio of senior secured and second lien loans. The GBDC 3 2021 Notes offered in the GBDC 3 2021 Debt Securitization consist of \$224,000 of AAA Class A GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 1.60%; \$28,000 of AA Class B GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 1.85%; \$36,000 of A Class C-1 GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 2.80%; \$10,000 A Class C-2 GBDC 3 2021 Notes, which bear interest at 3.91% up to \$28,000 of BBB- Class D GBDC 3 2021 Notes, which were unfunded on the closing date of the GBDC 3 2021 Debt Securitization and which, if funded, will bear interest at the three-month SOFR plus a spread set in connection with the funding date but which in no event will be greater than 5.00% (the Class D GBDC 3 2021 Notes, together with the Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes and the Class C-2 GBDC 3 2021 Notes are referred to as the "Secured GBDC 3 2021 Notes"); and approximately \$100,850 of Subordinated GBDC 3 2021 Notes, which do not bear interest. The Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes, and the Class C-2 GBDC 3 2021 Notes were issued through a private placement through Deutsche Bank Securities Inc. The GBDC 3 2021 Issuer indirectly retained all of the Class D GBDC 3 2021 Notes and Subordinated GBDC 3 2021 Notes which were eliminated in consolidation. The Class A, Class B, Class C-1, and Class C-2 GBDC 3 2021 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as debt of the Company.

Through April 15, 2025, all principal collections received on the underlying collateral could be used by the GBDC 3 2021 Issuer to purchase new collateral under the direction of the Investment Adviser, in its capacity as collateral manager of the GBDC 3 2021 Issuer, in accordance with the Company's investment strategy and subject to customary conditions set forth in the documents governing the GBDC 3 2021 Debt Securitization, allowing the Company to maintain the initial leverage in the GBDC 3 2021 Debt Securitization. The Secured GBDC 3 2021 Notes are due on April 15, 2033. The Subordinated GBDC 3 2021 Notes are due in 2121.

As of September 30, 2024, there were 81 portfolio companies with total fair value of \$395,682 securing the GBDC 3 2021 Notes. The pool of loans in the GBDC 3 2021 Debt Securitization must meet certain requirements, including asset mix and concentration, collateral coverage, term, agency rating, minimum coupon, minimum spread and sector diversity requirements.

The interest charged under the GBDC 3 2021 Debt Securitization is based on three-month SOFR plus a spread adjustment of 0.26161%. The three-month term SOFR in effect as of September 30, 2024 based on the last interest rate reset was 5.3%.

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2021 Debt Securitization were as follows:

	Year ended September 30, 2024	
Stated interest expense	\$	7,181
Amortization of debt issuance costs		—
Total interest expense	\$	7,181
Cash paid for interest expense	\$	2,520
Average stated interest rate		7.3 %
Average outstanding balance	\$	97,705

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month term SOFR, as applicable) of the Class A 2021 Notes, Class B 2021 Notes, Class C-1 2021 Notes and the Class C-2 GBDC 3 2021 Notes were as follows:

Description	Class A GBDC 3 2021 Notes	Class B GBDC 3 2021 Notes	Class C-1 GBDC 3 2021 Notes	Class C-2 GBDC 3 2021 Notes
Type	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$224,000	\$28,000	\$36,000	\$10,000
S&P Rating	"AAA"	"AA"	"A"	"A"
Interest Rate ⁽¹⁾	SOFR + 1.60%	SOFR + 1.85%	SOFR + 2.80%	3.91%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

GBDC 3 2022 Debt Securitization: Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$401,750 asset-backed securitization (the "GBDC 3 2022 Debt Securitization"). The GBDC 3 2022 Debt Securitization was originally completed on January 25, 2022. The notes offered in the GBDC 3 2022 Debt Securitization were issued by the GBDC 3 2022 Issuer and are backed by a diversified portfolio of senior secured loans. The notes offered in the GBDC 3 2022 Debt Securitization consist of \$252,000 of Class A Senior Secured Floating Rate Notes, which bear interest at a benchmark interest rate, which will be based on three-month term SOFR, plus 2.00% (the "Secured GBDC 3 2022 Notes") and \$149,750 of Subordinated Notes, which do not bear interest (the "Subordinated GBDC 3 2022 Notes" and, together with the Secured GBDC 3 2022 Notes, the "GBDC 3 2022 Notes"). The Secured GBDC 3 2022 Notes were issued through a private placement through Deutsche Bank Securities Inc. The GBDC 3 2022 Issuer indirectly retained all of the Subordinated GBDC 3 2022 Notes, and the Subordinated GBDC 3 2022 Notes were eliminated in consolidation. The Secured GBDC 3 2022 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as debt of the Company.

Through January 25, 2024, the GBDC 3 2022 Issuer was permitted to use all principal collections received on the underlying collateral to purchase new collateral under the direction of the Investment Adviser, in its capacity as collateral manager of the GBDC 3 2022 Issuer, in accordance with the Company's investment strategy, allowing the Company to maintain the initial leverage in the GBDC 3 2022 Debt Securitization. There were repayments on the GBDC 3 2022 Notes of \$14,751 during the period June 3, 2024 through September 30, 2024. The Secured GBDC 3 2022 Notes are due on January 18, 2030. The Subordinated GBDC 3 2022 Notes are due on January 25, 2122.

As of September 30, 2024, there were 55 portfolio companies with a total fair value of \$377,755 securing the GBDC 3 2022 Debt Securitization. The pool of loans in the GBDC 3 2022 Debt Securitization must meet certain requirements, including asset mix and concentration, collateral coverage, term, agency rating, minimum coupon, minimum spread and sector diversity requirements. The interest charged under the GBDC 3 2022 Debt Securitization is based on three-month term SOFR. The three-month term SOFR rate in effect as of September 30, 2024 based on the last interest rate reset was 5.3%.

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2022 Debt Securitization were as follows:

	Year ended September 30, 2024	
Stated interest expense	\$	5,909
Amortization of debt issuance costs		—
Total interest expense	\$	5,909
Cash paid for interest expense	\$	2,508
Average stated interest rate		7.4 %
Average outstanding balance	\$	79,626

As of September 30, 2024, the class, amount, rating and interest rate (expressed as a spread to three-month term SOFR, as applicable) of the GBDC 3 2022 Debt Securitization was as follows:

Description	Secured GBDC 3 2022 Notes
Type	Senior Secured Floating Rate
Amount Outstanding	\$236,836
Kroll Bond Rating Agency Rating	A
Interest Rate	SOFR + 2.0%

GBDC 3 2022-2 Debt Securitization: Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$386,600 term debt securitization (the "GBDC 3 2022-2 Debt Securitization"). The GBDC 3 2022-2 Debt Securitization was originally completed on December 14, 2022. The notes offered in the GBDC 3 2022-2 Debt Securitization (the "GBDC 3 2022-2 Notes") were issued by the GBDC 3 2022-2 Issuer and are backed by a diversified portfolio of senior secured and second lien loans. The GBDC 3 2022-2 Notes offered in the GBDC 3 2022-2 Debt Securitization consist of \$140,000 of AAA Class A GBDC 3 Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month term SOFR plus 2.60%; \$38,800 of AA Class B GBDC 3 Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month term SOFR plus 3.09% (the "Class B GBDC 3 2022-2 Notes" and, together with the Class A GBDC 3 2022-2 Notes, the "Secured GBDC 3 2022-2 Notes"); \$85,000 of AAA Class A GBDC 3 Senior Secured Floating Rate Loans maturing 2034, which bear interest at the three-month term SOFR plus 2.60% (the "Class A GBDC 3 2022-2 Loans" and, together with the Secured GBDC 3 2022-2 Notes, the "Secured GBDC 3 2022-2 Debt"); and \$122,800 of Subordinated Notes due 2122 (the "Subordinated GBDC 3 2022-2 Notes"), which do not bear interest. The GBDC 3 2022-2 Issuer indirectly retained all of the Class B GBDC 3 2022-2 Notes and Subordinated GBDC 3 2022-2 Notes which were eliminated in consolidation. The Class A GBDC 3 2022-2 Notes and Class A GBDC 3 2022-2 Loans are included in the September 30, 2024 Consolidated Statement of Financial Condition as debt of the Company.

Through January 18, 2026, all principal collections received on the underlying collateral could be used by the GBDC 3 2022-2 Issuer to purchase new collateral under the direction of the Investment Adviser, in its capacity as collateral manager of the GBDC 3 2022-2 Issuer, in accordance with the Company's investment strategy and subject to customary conditions set forth in the documents governing the GBDC 3 2022-2 Debt Securitization, allowing the Company to maintain the initial leverage in the GBDC 3 2022-2 Debt Securitization. The Secured GBDC 3 2022-2 Notes and Class A GBDC 3 2022-2 Loans are due on January 18, 2034. The Subordinated GBDC 3 2022-2 Notes are due on December 14, 2122.

As of September 30, 2024, there were 73 portfolio companies with a total fair value of \$377,471 securing the GBDC 3 2022-2 Debt Securitization. The pool of loans in the GBDC 3 2022-2 Debt Securitization must meet certain requirements, including asset mix and concentration, collateral coverage, term, agency rating, minimum coupon, minimum spread and sector diversity requirements. The interest charged under the GBDC 3 2022-2 Debt Securitization is based on three-month term SOFR. The three-month term SOFR rate in effect as of September 30, 2024 based on the last interest rate reset was 5.3%.

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2022-2 Debt Securitization were as follows:

	Year ended September 30, 2024	
Stated interest expense	\$	5,923
Amortization of debt issuance costs		—
Total interest expense	\$	5,923
Cash paid for interest expense	\$	2,229
Average stated interest rate		8.0 %
Average outstanding balance	\$	73,770

As of September 30, 2024, the classes, amounts, ratings and interest rates (expressed as a spread to three-month term SOFR, as applicable) of the Class A GBDC 3 2022-2 Notes and Class A GBDC 3 2022-2 Loans were as follows:

Description	Class A GBDC 3 2022-2 Notes	Class A GBDC 3 2022-2 Loans
Type	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$140,000	\$85,000
S&P Rating	"AAA"	"AAA"
Interest Rate	SOFR + 2.60%	SOFR + 2.60%

The Investment Adviser serves as collateral manager to the 2018 Issuer, GCIC 2018 Issuer, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer under separate collateral management agreements and receives a fee for providing these services. The total fees payable by the Company under the Investment Advisory Agreement are reduced by an amount equal to the total aggregate fees paid to the Investment Adviser by the 2018 Issuer, GCIC 2018 Issuer, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer for rendering such collateral management services.

GBDC 3 DB Credit Facility: Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a loan financing and servicing agreement (as amended, the “GBDC 3 DB Credit Facility”), with the Company and GBDC 3 Funding, as equity holder and as servicer, the lenders from time to time parties thereto, Deutsche Bank AG, New York Branch, as facility agent, the other agents parties thereto, each of the entities from time to time party thereto as securitization subsidiaries and Deutsche Bank Trust Company Americas, as collateral agent and as collateral custodian. The GBDC 3 DB Credit Facility was originally entered into on September 10, 2019 (the “GBDC 3 DB Credit Facility Effective Date”). The period during which GBDC 3 Funding may request drawdowns under the “GBDC 3 DB Credit Facility (the “Revolving Period”) commenced on the GBDC 3 DB Credit Facility Effective Date and continues through April 10, 2025. As of September 30, 2024, the GBDC 3 DB Credit Facility allowed GBDC 3 Funding to borrow up to \$625,000, subject to leverage and borrowing base restrictions, and has a maturity date of April 10, 2028.

As of September 30, 2024, the GBDC 3 DB Credit Facility bears interest at the applicable base rate plus 2.30% per annum during the Revolving Period and 2.80% after the Revolving Period. The base rate under the GBDC 3 DB Credit Facility is (i) the three-month Canadian Overnight Repo Rate Average (“CORRA”) plus an adjustment equal to 0.32138% with respect to any advances denominated in Canadian dollars, (ii) the three-month EURIBOR with respect to any advances denominated in euros, (iii) the three-month Bank Bill Swap Rate with respect to any advances denominated in Australian dollars, (iv) the daily simple Sterling Overnight Index Average with respect to any advances denominated U.K. pound sterling, the daily simple Swiss Average Rate Overnight with respect to any advances denominated in Swiss francs, (v) the three-month Copenhagen Interbank Offered Rate with respect to any advances denominated in Danish kroner, (vi) the three-month Bank Bill Benchmark Rate with respect to any advances denominated in New Zealand dollars, (vii) the three-month Norwegian Krone Interbank Offered Rate with respect to any advances denominated in Norwegian krona, (viii) the three-month Stockholm Interbank Offered Rate with respect to any advances denominated in Swedish krona, and (ix) the three-month term SOFR with respect to any other advances. A syndication/agent fee is payable to the facility agent each quarter and is calculated based on the aggregate commitments outstanding each day during the preceding collection period at a rate of 1/360 of 0.25% of the aggregate commitments on each day. In addition, a non-usage fee of 0.25% per annum is payable on the undrawn amount under the GBDC 3 DB Credit Facility, and, during the Revolving Period, an additional fee based on unfunded commitments of the lenders could be payable if borrowings under the GBDC 3 DB Credit Facility do not exceed a minimum utilization percentage threshold. A prepayment fee would be payable in the event of any permanent reduction in commitments of the GBDC 3 DB Credit Facility in the amount of 0.50% or 0.25% of the amount of the reduction during the first or second year after the Effective Date, respectively.

The GBDC 3 DB Credit Facility is secured by all of the assets held by GBDC 3 Funding. GBDC 3 Funding has made customary representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. The borrowings of the Company, including under the GBDC 3 DB Credit Facility, are subject to the leverage restrictions contained in the 1940 Act.

The Company transfers certain loans and debt securities it has originated or acquired from time to time to GBDC 3 Funding through a purchase and sale agreement and causes GBDC 3 Funding to originate or acquire loans, consistent with the Company’s investment objectives.

As of September 30, 2024, the Company had outstanding debt under the GBDC 3 DB Credit Facility of \$411,489.

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the “GBDC 3 DB Credit Facility were as follows:

	Year ended September 30,	
	2024	
Stated interest expense	\$	11,219
Facility fees		680
Accretion of discounts		1
Total interest and other debt financing expenses	\$	11,900
Cash paid for interest expense and facility fees	\$	4,284
Average stated interest rate ¹		7.6 %
Average outstanding balance	\$	148,365

¹ The Average stated interest rate reflects the translation of the stated interest expense and borrowings in foreign currencies to U.S. dollar.

MS Credit Facility II: On February 1, 2019, Funding II entered into a credit facility (as amended, the “MS Credit Facility II”) with Morgan Stanley, as the administrative agent, each of the lenders from time to time party thereto, each of the securitization subsidiaries from time to time party thereto, and Wells Fargo Bank, N.A., as collateral agent, account bank and collateral custodian. On September 16, 2022, all amounts outstanding under the MS Credit Facility II were repaid, following which the agreements governing the MS Credit Facility II were terminated. Prior to its termination, the MS Credit Facility II had a borrowing capacity of \$75,000 and bore interest at the applicable base rate plus 2.05%. The base rate under the MS Credit Facility II was (i) one-month LIBOR with respect to any advances denominated in U.S. dollars or U.K. pound sterling, (ii) one-month EURIBOR with respect to any advances denominated in euros, and (iii) one-month Canadian Dollar Offered Rate with respect to any advances denominated in Canadian dollars. The scheduled maturity date of the MS Credit Facility II was April 12, 2026. The MS Credit Facility II was subject to a non-usage fee of 0.50% per annum.

The MS Credit Facility II was secured by all of the assets held by Funding II. Both the Company and Funding II made customary representations and warranties and were required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. The borrowings under the MS Credit Facility II were subject to the leverage restrictions contained in the 1940 Act.

As of September 30, 2024, September 30, 2023 and September 30, 2022, the Company did not have any outstanding debt under the MS Credit Facility II.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average interest rates and average outstanding balances for the MS Credit Facility II were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$	—	\$	702
Facility fees		—		529
Amortization of debt issuance costs		—		535
Total interest and other debt financing expenses	\$	—	\$	1,766
Cash paid for interest expense and facility fees	\$	—	\$	1,421
Average stated interest rate ¹		N/A		4.0 %
Average outstanding balance	\$	—	\$	17,452

JPM Credit Facility: On February 11, 2021, the Company entered into a senior secured revolving credit facility (as amended, the “JPM Credit Facility”) with the Company, as borrower, JPMorgan Chase Bank N.A., as administrative agent and as collateral agent, and the lenders from time to time party thereto which, as of September 30, 2024, allowed the Company to borrow up to \$1,822,500 in U.S. dollars and certain agreed upon foreign currencies, subject to leverage and borrowing base restrictions. Through a series of amendments, most recently on August 6, 2024, the Company amended the JPM Credit Facility to, among other things, extend the maturity date to August 6, 2029, decrease the adjustment to term SOFR for loans using such rate to 0.10%, increase the accordion feature to allow the Company to request, at one or more times, that existing and/or new lenders, at their election provide up to \$177,500 of additional commitments and update the applicable reference rate with respect to borrowings denominated in Canadian Dollars with CORRA.

The JPM Credit Facility provides for the issuance of letters of credit in an initial aggregate face amount of up to \$23,750, subject to increase or reduction from time to time pursuant to the terms of the JPM Credit Facility.

The JPM Credit Facility is secured by a first priority security interest in substantially all of the assets of the Company and certain of the Company’s subsidiaries thereunder.

Borrowings under the JPM Credit Facility bear interest at the applicable base rate plus a margin of either 1.75% or 1.875%, subject to compliance with a borrowing base test. The applicable base rate under the JPM Credit Facility is (i) one-month SOFR with respect to any advances denominated in U.S. dollars, (ii) SONIA with respect to any advances denominated in U.K. pound sterling, (iii) one-month EURIBOR with respect to any advances denominated in euros, (iv) CORRA with respect to any advances denominated in Canadian Dollars, and (v) the relevant rate as defined in the JPM Credit Facility for borrowings in other currencies. Effective September 13, 2022, interest under the JPM Facility for loans denominated in SOFR were converted to reference a benchmark rate of term SOFR plus an adjustment of an amount ranging between 0.11448% and 0.42826% (subject to applicable tenor). Effective March 17, 2023, the adjustment to term SOFR was reduced to 0.10%.

The Company pays a commitment fee of 0.375% per annum on the daily unused portion of commitments under the JPM Credit Facility. The Company is also required to pay letter of credit participation fees and a fronting fee on the daily amount of any lender’s exposure with respect to any letters of credit issued at the request of the Company under the JPM Credit Facility. The JPM Credit Facility matures on August 6, 2029 and requires mandatory prepayment of interest and principal upon certain events during the one year amortization period of the facility.

As of September 30, 2024 and September 30, 2023, the Company had outstanding debt of \$956,590 and \$784,374, respectively, and no letters of credit outstanding under the JPM Credit Facility.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the JPM Credit Facility were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$	26,777	\$	13,876
Facility fees		4,389		2,501
Amortization of debt issuance costs		3,569		1,865
Total interest and other debt financing expenses	\$	34,735	\$	18,242
Cash paid for interest expense and facility fees	\$	27,612	\$	14,948
Average stated interest rate ¹		7.1 %		6.2 %
Average outstanding balance	\$	377,773	\$	524,105

¹ The average stated interest rate reflects the translation of the stated interest expense and borrowings in foreign currencies to U.S. dollar.

2024 Notes: On October 2, 2020, the Company issued \$400,000 in aggregate principal amount of unsecured notes (the “2024 Notes”), and on October 15, 2021, the Company issued an additional \$100,000 in aggregate principal amount of 2024 Notes under the same terms of the original issuance. On April 8, 2024, the Company redeemed \$500,000 in aggregate principal amount of the 2024 Notes. The 2024 Notes were redeemed at 100% of the principal amount, plus the accrued and unpaid interest thereon. As of September 30, 2023, the outstanding aggregate principal amount of the 2024 Notes was \$500,000. The 2024 Notes bore interest at a rate of 3.375% per year payable semiannually in arrears on April 15 and October 15 of each year, commencing on April 15, 2021.

The 2024 Notes were the Company’s general unsecured obligations that ranked senior in right of payment to all of the Company’s future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2024 Notes; equal in right of payment to the Company’s existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company’s secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2024 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$	8,766	\$	16,745
Accretion of discounts and amortization of premiums on notes issued		(747)		(1,327)
Amortization of debt issuance costs		1,140		1,932
Total interest and other debt financing expenses	\$	9,159	\$	17,350
Cash paid for interest expense	\$	16,547	\$	15,188
Average stated interest rate		3.4 %		3.4 %
Average outstanding balance	\$	259,563	\$	496,164

2026 Notes: On February 24, 2021, the Company issued \$400,000 in aggregate principal amount of unsecured notes (the “2026 Notes”) and on October 13, 2021, the Company issued an additional \$200,000 aggregate principal amount of 2026 Notes under the same terms as the original issuance. As of both September 30, 2024 and September 30, 2023, outstanding aggregate principal amount of the 2026 Notes was \$600,000. The 2026 Notes bear interest at a rate of 2.500% per year payable semiannually in arrears on February 24 and August 24 of each year, commencing on August 24, 2021. The 2026 Notes mature on August 24, 2026.

The 2026 Notes are the Company’s general unsecured obligations that rank senior in right of payment to all of the Company’s future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2026 Notes; equal in right of payment to the Company’s existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company’s secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2026 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed through July 24, 2026 (the date falling one month prior to the maturity date of the 2026 Notes), discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 30 basis points, plus, in each case, accrued and unpaid interest, if any, to, but excluding, the redemption date; provided, however, that if the Company redeems any 2026 Notes on or after July 24, 2026 (the date falling one month prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026

Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2026 Notes.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2026 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 15,000	\$ 15,000	\$ 14,833	
Accretion of discounts on notes issued	532	531	520	
Amortization of debt issuance costs	1,635	1,493	1,588	
Total interest and other debt financing expenses	\$ 17,167	\$ 17,024	\$ 16,941	
Cash paid for interest expense	\$ 15,000	\$ 15,000	\$ 14,319	
Average stated interest rate	2.5 %	2.5 %	2.5 %	
Average outstanding balance	\$ 600,000	\$ 600,000	\$ 593,425	

2027 Notes: On August 3, 2021, the Company issued \$350,000 in aggregate principal amount of unsecured notes (the “2027 Notes”). As of both September 30, 2024 and September 30, 2023, outstanding aggregate principal amount of the 2027 Notes was \$350,000. The 2027 Notes bear interest at a rate of 2.050% per year payable semi-annually in arrears on February 15 and August 15 of each year, commencing on February 15, 2022. The 2027 Notes mature on February 15, 2027.

The 2027 Notes are the Company’s general unsecured obligations that rank senior in right of payment to all of the Company’s future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2027 Notes; equal in right of payment to the Company’s existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company’s secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2027 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2027 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2027 Notes to be redeemed through January 15, 2027 (the date falling one month prior to the maturity date of the 2027 Notes), discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 25 basis points, plus, in each case, accrued and unpaid interest, if any, to, but excluding, the redemption date; provided, however, that if the Company redeems any 2027 Notes on or after January 15, 2027 (the date falling one month prior to the maturity date of the 2027 Notes), the redemption price for the 2027 Notes will be equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2027 Notes.

For the years ended September 30, 2024 and 2023, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2027 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 7,176	\$ 7,176	\$ 7,176	
Accretion of discounts on notes issued	736	733	733	
Amortization of debt issuance costs	1,021	926	928	
Total interest and other debt financing expenses	\$ 8,933	\$ 8,835	\$ 8,837	
Cash paid for interest expense	\$ 7,176	\$ 7,174	\$ 7,415	
Average stated interest rate	2.1 %	2.1 %	2.1 %	
Average outstanding balance	\$ 350,000	\$ 350,000	\$ 350,000	

2028 Notes: On December 5, 2023, the Company issued \$450,000 in aggregate principal amount of unsecured notes (the “2028 Notes”). As of September 30, 2024, the outstanding aggregate principal amount of the 2028 Notes was \$450,000. The 2028 Notes bear interest at a rate of 7.050% per year payable semi-annually in arrears on June 5 and December 5 of each year, commencing on June 5, 2024. The 2028 Notes mature on December 5, 2028.

The 2028 Notes are the Company’s general unsecured obligations that rank senior in right of payment to all of the Company’s future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2028 Notes; equal in right of payment to the Company’s existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company’s secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2028 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2028 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date on the 2028 Notes on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 45 basis points less interest accrued to the date of redemption. If the Company redeems any 2028 Notes on or after November 5, 2028 (the date falling one month prior to the maturity date of the 2028 Notes), the redemption price for the 2028 Notes will be equal to 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2028 Notes.

On December 5, 2023, the Company entered into an interest rate swap on the 2028 Notes with SMBC as the counterparty. Under the terms of the agreement, the Company agreed to receive a fixed rate of 7.310% and pay SMBC a rate of one-month Term SOFR + 3.327%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225,000 and terminates on November 5, 2028. The carrying value of the 2028 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

On April 11, 2024, the Company entered into an interest rate swap on the 2028 Notes pursuant to which the Company agreed to receive a fixed rate of 7.310% and pay a rate of one-month SOFR plus 2.835%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225,000 and terminates on November 5, 2028. The carrying value of the 2028 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

For the year ended September 30, 2024, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2028 Notes were as follows:

	Year ended September 30,	
	2024	
Stated interest expense	\$ 26,084	
Net contractual interest rate swap expense	3,775	
Net (gain)/loss related to the fair value hedge	(7,549)	
Accretion of discounts on notes issued	795	
Amortization of debt issuance costs	975	
Total interest and other debt financing expenses	\$ 24,080	
Cash paid for interest expense	\$ 20,005	
Average interest rate swap and stated interest rate	8.1 %	
Average outstanding balance	\$ 370,082	

2029 Notes: On February 1, 2024, the Company issued \$600,000 in aggregate principal amount of unsecured notes (the “2029 Notes”). As of September 30, 2024, the outstanding aggregate principal amount of the 2029 Notes was \$600,000. The 2029 Notes bear interest at a rate of 6.000% per year payable semi-annually in arrears on January 15 and July 15 of each year, commencing on July 15, 2024. The 2029 Notes mature on July 15, 2029.

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

At any time or from time to time, the Company could redeem some or all of the 2029 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2029 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date on the 2029 Notes on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 35 basis points less interest accrued to the date of redemption. If the Company redeems any 2029 Notes on or after June 15, 2029 (the date falling one month prior to the maturity date of the 2029 Notes), the redemption price for the 2029 Notes will be equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2029 Notes.

On February 1, 2024, the Company entered into an interest rate swap on the 2029 Notes with SMBC as the counterparty. Under the terms of the agreement, the Company agreed to receive a fixed rate of 6.248% and pay SMBC a rate of one-month Term SOFR + 2.444%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$600,000 and terminates on June 15, 2029. The carrying value of the 2029 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information. For the year ended September 30, 2024, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2029 Notes were as follows:

	Year ended September 30,	
	2024	
Stated interest expense	\$ 24,000	
Net contractual interest rate swap expense	6,631	
Net (gain)/loss related to the fair value hedge	2,951	
Accretion of discounts on notes issued	826	
Amortization of debt issuance costs	895	
Total interest and other debt financing expenses	\$ 35,303	
Cash paid for interest expense	\$ 23,846	
Average interest rate swap and stated interest rate	7.7 %	
Average outstanding balance	\$ 398,361	

Adviser Revolver: The Company has entered into the Adviser Revolver with the Investment Adviser pursuant to which, as of September 30, 2024 and September 30, 2023, the Company was permitted to borrow up to \$200,000 and \$100,000, respectively, and which had a maturity date of June 15, 2025. The Adviser Revolver bears an interest rate equal to the short-term Applicable Federal Rate (“AFR”). The short-term AFR as of September 30, 2024 was 4.5%. On June 11, 2024, the Company amended the revolving loan agreement to increase the borrowing capacity under the Adviser Revolver from \$100,000 to \$200,000. As of both September 30, 2024 and September 30, 2023, the Company had no outstanding debt under the Adviser Revolver.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the Adviser Revolver were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ —	\$ —	\$ —	
Cash paid for interest expense	—	—	—	
Average stated interest rate	N/A	N/A	N/A	
Average outstanding balance	\$ —	\$ —	\$ —	

For the years ended September 30, 2024, 2023 and 2022, the average total debt outstanding was \$3,492,575, \$3,069,412 and \$2,935,846, respectively.

For the year ended September 30, 2024, the effective average interest rate, which includes amortization of debt financing costs, accretion of discounts and amortization of premiums on notes issued, non-usage facility fees and the net contractual interest rate swap expense on the 2028 and 2029 Notes but excluding the net gain/(loss) related to the fair value hedges associated with the 2028 and 2029 Notes interest rate swaps, on the Company’s total debt was 6.2%. For the years ended September 30, 2023 and 2022, the effective average interest rate, which includes amortization of debt financing costs, accretion of discounts and amortization of premiums on notes issued and non-usage facility fees, on the Company’s total debt was 4.9% and 3.0%, respectively. A summary of the Company’s maturity requirements for borrowings as of September 30, 2024 is as follows:

	Payments Due by Period				
	Total	Less Than 1 Year	1 - 3 Years	3 - 5 Years	More Than 5 Years
2018 Debt Securitization	\$ 229,985	\$ —	\$ —	\$ —	\$ 229,985
GCIC 2018 Debt Securitization	252,772	—	—	—	252,772
GBDC 3 2021 Debt Securitization ⁽¹⁾	297,952	—	—	—	297,952
GBDC 3 2022 Debt Securitization	236,836	—	—	—	236,836
GBDC 3 2022-2 Debt Securitization	225,000	—	—	—	225,000
GBDC 3 DB Credit Facility	411,489	—	—	411,489	—
JPM Credit Facility	956,590	—	—	956,590	—
2026 Notes ⁽²⁾	598,993	—	598,993	—	—
2027 Notes ⁽²⁾	348,261	—	348,261	—	—
2028 Notes ⁽²⁾⁽³⁾	460,642	—	—	460,642	—
2029 Notes ⁽²⁾⁽³⁾	606,271	—	—	606,271	—
Total borrowings	\$ 4,624,791	\$ —	\$ 947,254	\$ 2,434,992	\$ 1,242,545

⁽¹⁾ Includes \$50 of discount recognized on the assumption of the GBDC 3 2021 Debt Securitization in the GBDC 3 Merger.
⁽²⁾ Represents principal outstanding plus unamortized premium and / or unaccreted original issue discount.
⁽³⁾ Carrying value is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

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Federal Income Tax Matters

[Schedule of Investments \[Abstract\]](#)
[Federal Income Tax Matters](#)

Note 8. Federal Income Tax Matters

The Company has elected to be treated and intends to be subject to tax as a RIC under Subchapter M of the Code. As a result, the Company must distribute substantially all of its net taxable income each tax year as dividends to its stockholders which will generally relieve the Company from U.S. federal income tax.

Dividends from net investment income and distributions from net realized capital gains are determined in accordance with U.S. federal tax regulations, which could differ from amounts determined in accordance with GAAP and those differences could be material. These book-to-tax differences are either temporary or permanent in nature. Reclassifications due to permanent book-tax differences have no impact on net assets.

The following permanent differences were reclassified for tax purposes among the components of net assets for the years ended September 30, 2024, 2023 and 2022:

	Years ended September 30,		
	2024	2023	2022
Increase (decrease) in Paid in Capital in Excess of Par	\$ (45,385)	\$ (12,902)	\$ (750)
Increase (decrease) in Distributable Earnings (Losses)	45,385	12,902	750

Taxable income generally differs from net increase (decrease) in net assets resulting from operations for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses and generally excludes unrealized appreciation (depreciation) on investment transactions as investment gains and losses are not included in taxable income until they are realized.

The following table reconciles net increase (decrease) in net assets resulting from operations to taxable income for the years ended September 30, 2024, 2023 and 2022:

	Years ended September 30,		
	2024	2023	2022
Net increase (decrease) in net assets resulting from operations	\$ 273,785	\$ 258,631	\$ 153,440
Net change in unrealized (appreciation) depreciation on investment transactions	29,371	(13,555)	61,898
Other income not currently taxable	(30,908)	(22,437)	(7,574)
Expenses not currently deductible	7,647	11,198	18,652
Other income for tax but not book	9,460	3,773	5,846
Other deductions/losses for tax not book	(17,624)	(39,639)	(519)
Other realized gain/loss differences	63,491	29,175	41,313
Taxable income before deductions for distributions	\$ 335,222	\$ 227,146	\$ 273,056

The tax character of distributions paid during the years ended September 30, 2024, 2023 and 2022 was as follows:

	Years ended September 30,		
	2024	2023	2022
Ordinary Income	\$ 372,957	\$ 209,607	\$ 204,806
Long-Term Capital Gains	—	28,785	—

The tax basis components of distributable earnings/(accumulated losses) and reconciliation to accumulated earnings/(deficit) on a book basis for the years ended September 30, 2024, 2023 and 2022 were as follows:

	As of September 30,		
	2024	2023	2022
Undistributed ordinary income – tax basis	\$ 19,151	\$ 56,886	\$ 39,466
Undistributed realized gains – tax basis	—	—	28,784
Net unrealized appreciation (depreciation) on investments	(155,498)	(160,673)	(204,442)
Other temporary differences	(16,646)	4,583	3,847
Total accumulated earnings (deficit) – book basis	\$ (152,993)	\$ (99,204)	\$ (132,345)

Capital losses in excess of capital gains earned in a tax year may generally be carried forward and used to offset capital gains, subject to certain limitations. Capital losses incurred by the Company in tax years beginning after September 30, 2011 are not subject to expiration and retain their character as either short-term or long-term capital losses. As of September 30, 2024, the Company estimates that it will have \$22,399 of capital loss carryforward available for use in subsequent tax years.

For tax purposes, the Company may elect to defer any portion of a post-October capital loss or late-year ordinary loss to the first day of the following fiscal year. As of September 30, 2024, September 30, 2023 and September 30, 2022, the Company did not elect to defer ordinary losses, short-term capital losses or long-term capital losses.

For the tax year ended September 30, 2024, the Company estimates taxable income in excess of the distributions made from such taxable income during the tax year, and therefore, the Company has elected to carry forward the excess for distribution to stockholders in the tax year ended September 30, 2025. The amount carried forward to the tax year ended September 30, 2025 is estimated to be approximately \$19,151 of ordinary income, although these amounts will not be finalized until the September 30, 2024 tax returns are filed in 2025.

As of September 30, 2024, the federal tax cost of investments was \$8,379,659 resulting in estimated gross unrealized gains and losses of \$193,847 and \$338,095, respectively.

The Company has consolidated subsidiaries that are subject to U.S. federal and state corporate-level income taxes. For the years ended September 30, 2024 and 2023, the Company recorded a net tax benefit for taxable subsidiaries of \$549 and \$101, respectively. For the year ended September 30, 2022, the Company recorded a tax expense for taxable subsidiaries of \$1,229. As of September 30, 2024, the Company recorded a net deferred tax liability of \$780 for taxable subsidiaries, which is included in accounts payable and other liabilities on the Consolidated Statements of Financial Condition. The deferred tax liability primarily resulted from unrealized appreciation on the investments held at the taxable subsidiaries. As of September 30, 2023, the Company recorded a net deferred tax liability of \$1,090 for taxable subsidiaries, which is included in accounts payable and other liabilities on the Consolidated Statements of Financial Condition. The deferred tax liability primarily resulted from unrealized appreciation on the investments held at the taxable subsidiaries.

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Commitments and Contingencies

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

Note 9. Commitments and Contingencies

Commitments: As of September 30, 2024, the Company had outstanding commitments to fund investments totaling \$717,869, including \$157,618 of commitments on undrawn revolvers. As of September 30, 2023, the Company had outstanding commitments to fund investments totaling \$189,378, including \$39,650 of commitments on undrawn revolvers.

Indemnifications: In the normal course of business, the Company enters into contracts and agreements that contain a variety of representations and warranties that provide general indemnifications. The Company’s maximum exposure under these arrangements is unknown, as these involve future claims against the Company that have not occurred. The Company expects the risk of any future obligations under these indemnifications to be remote.

Off-balance sheet risk: Off-balance sheet risk refers to an unrecorded potential liability that could result in a future obligation or loss, even though it does not appear on the Consolidated Statements of Financial Condition. The Company has entered and, in the future, could again enter into derivative instruments that contain elements of off-balance sheet market and credit risk. Refer to Note 5 for outstanding forward currency contracts and interest rate swap agreements as of September 30, 2024 and September 30, 2023. Derivative instruments can be affected by market conditions, such as interest rate and foreign currency volatility, which could impact the fair value of the derivative instruments. If market conditions move against the Company, it could not achieve the anticipated benefits of the derivative instruments and could realize a loss. The Company minimizes market risk through monitoring its investments and borrowings.

Concentration of credit and counterparty risk: Credit risk arises primarily from the potential inability of counterparties to perform in accordance with the terms of the contract. The Company has engaged and, in the future, may engage again in derivative transactions with counterparties. In the event that the counterparties do not fulfill their obligations, the Company could be exposed to risk. The risk of default depends on the creditworthiness of the counterparties or issuers of the instruments. The Company’s maximum loss that it could incur related to counterparty risk on its derivative instruments is the value of the collateral for that respective derivative instrument. It is the Company’s policy to review, as necessary, the credit standing of each counterparty.

Legal proceedings: In the normal course of business, the Company is subject to legal and regulatory proceedings that are generally incidental to its ongoing operations. While there can be no assurance of the ultimate disposition of any such proceedings, the Company does not believe any disposition will have a material adverse effect on the Company’s consolidated financial statements.

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Financial Highlights

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

Note 10. Financial Highlights

The financial highlights for the Company are as follows:

12 Months Ended Sep. 30, 2024

12 Months Ended Sep. 30, 2024

12 Months Ended Sep. 30, 2024

Per share data: ⁽¹⁾	Year ended September 30,					
	2024	2023	2022	2021	2020	
Net asset value at beginning of period	\$ 15.02	\$ 14.89	\$ 15.19	\$ 14.33	\$ 16.76	
Net increase in net assets as a result of issuance of DRIP shares	0.00 ⁽²⁾	—	0.00 ⁽²⁾	0.00 ⁽²⁾	0.01	
Net increase (decrease) in net assets as a result of issuance of shares	0.51 ⁽³⁾	—	—	—	(1.13)	
Net increase in net assets as a result of repurchases of shares	0.00 ⁽²⁾	0.01	—	—	—	
Distributions declared:						
From net investment income - after tax	(1.89)	(1.23)	(1.20)	(1.13)	(1.29)	
From capital gains	—	(0.17)	—	(0.03)	(0.04)	
From return of capital	—	—	—	—	(0.04)	
Net investment income - after tax	1.90	1.70	1.15	0.99	0.94	
Net realized gain (loss) on investment transactions	(0.40)	(0.26)	0.12	0.05	(0.12)	
Net change in unrealized appreciation (depreciation) on investment transactions ⁽⁴⁾	0.05	0.08	(0.37)	0.98	(0.76)	
Net asset value at end of period	\$ 15.19	\$ 15.02	\$ 14.89	\$ 15.19	\$ 14.33	
Per share market value at end of period	\$ 15.11	\$ 14.67	\$ 12.39	\$ 15.81	\$ 13.24	
Total return based on market value ⁽⁵⁾	15.77 %	30.50 %	(14.80) %	28.90 %	(22.81) %	
Number of common shares outstanding	264,277,128	169,594,742	170,895,670	170,028,584	167,259,511	

Listed below are supplemental data and ratios to the financial highlights:	Year ended September 30,				
	2024	2023	2022	2021	2020
Ratio of net investment income - after tax to average net assets	12.55%	11.46%	7.53%	6.73%	6.22%
Ratio of total expenses to average net assets	12.12%	12.45%	7.43%	5.78%	7.15%
Ratio of management fee waiver to average net assets	—%	—%	(0.07)%	(0.16)%	—%
Ratio of incentive fee waiver to average net assets	(0.90)%	—%	—%	—%	—%
Ratio of incentive fees to average net assets	2.53%	2.94%	0.68%	0.13%	0.62%
Ratio of income and excise taxes to average net assets	0.04%	0.15%	—%	—%	—%
Ratio of net expenses (without incentive fees) to average net assets	9.59%	9.51%	6.68%	5.49%	6.53%
Total return based on average net asset value ⁽⁶⁾	8.96%	10.25%	5.89%	13.70%	2.45%
Net assets at end of period	\$4,014,529	\$2,547,878	\$2,544,500	\$2,582,692	\$2,396,193
Average debt outstanding	\$3,492,575	\$3,069,412	\$2,935,846	\$2,184,010	\$2,200,950
Average debt outstanding per share	\$13.22	\$18.10	\$17.18	\$12.84	\$13.16
Portfolio Turnover	20.29%	12.19%	23.56%	35.58%	14.87%
Asset coverage ratio ⁽⁷⁾	185.96%	180.68%	181.70%	200.04%	232.15%

- (1) Based on actual number of shares outstanding at the end of the corresponding period or the weighted average shares outstanding for the period, unless otherwise noted, as appropriate.
- (2) Represents an amount less than \$0.01.
- (3) Net increase in net assets as a result of issuance of shares pursuant to the GBDC 3 Merger.
- (4) Includes the impact of different share amounts as a result of calculating certain per share data based on weighted average shares outstanding during the period and certain per share data based on the shares outstanding at the end of the period and as of the dividend record date.
- (5) Total return based on market value assumes distributions are reinvested in accordance with the DRIP. Total return does not include sales load.
- (6) Total return based on average net asset value is calculated as (a) the net increase (decrease) in net assets resulting from operations divided by (b) the daily average of total net assets. Total return does not include sales load.
- (7) Effective February 6, 2019, in accordance with Section 61(a)(2) of the 1940 Act, with certain limited exceptions, the Company is allowed to borrow amounts such that its asset coverage, as defined in the 1940 Act, is at least 150% after such borrowing (excluding the Company's SBA debentures pursuant to exemptive relief received by the Company from the SEC). Prior to February 6, 2019, in accordance with the 1940 Act, with certain limited exceptions, the Company was allowed to borrow amounts such that its asset coverage, as defined in the 1940 Act, was at least 200% after such borrowing (excluding the Company's SBA debentures pursuant to exemptive relief received by the Company from the SEC).

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Earnings Per Share

[Earnings Per Share](#)
[\[Abstract\]](#)

[Earnings Per Share](#)

Note 12. Earnings Per Share

The following information sets forth the computation of the net increase in net assets per share resulting from operations for the years ended September 30, 2024, 2023 and 2022:

	Year ended September 30,		
	2024	2023	2022
Earnings available to stockholders	\$ 273,785	\$ 258,631	\$ 153,440
Basic and diluted weighted average shares outstanding	201,260,961	170,324,784	170,674,570
Basic and diluted earnings per share	\$ 1.36	\$ 1.52	\$ 0.90

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Common Stock Transactions

[Equity \[Abstract\]](#)
[Common Stock Transactions](#)

Note 13. Common Stock Transactions

On August 2, 2024, the Board reapproved the Program to repurchase up to \$150,000 of the Company's common stock pursuant to the Program, exclusive of shares repurchased prior to the date of such authorization. Under the Program, purchases may be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations. As of September 30, 2024, the repurchased shares have been retired and returned to the status of authorized but unissued shares of GBDC Common Stock.

As of September 30, 2024, Wells Fargo Securities, LLC, as broker, repurchased 331,928 shares of the Company's common stock pursuant to the Program at an average price of \$14.49 per share for an aggregate purchase price of approximately \$4,809.

For the year ended September 30, 2024, repurchases under the Program were as follows:

Month Purchased	Total Number of Shares Repurchased	Average Price Paid Per Share	Approximate Dollar Value of Shares that have been Purchased Under the Plan	Approximate Dollar Value of Shares that May Yet be Purchased Under the Plan
August 1 - 31, 2024	322,528	\$14.48	\$4,672	\$145,328
September 1 - 30, 2024	9,400	\$14.54	137	145,191
Total	331,928	\$14.49	\$4,809	\$145,191*

*The Program was reapproved on August 2, 2024 to purchase \$150,000 of the Company's common stock, exclusive of shares repurchased prior to the date of such authorization.

As of September 30, 2023, Wells Fargo Securities, LLC, as broker, repurchased 1,300,928 shares of the Company's common stock pursuant to the Program at an average price of \$12.96 per share for an aggregate purchase price of approximately \$16,861.

For the year ended September 30, 2023, repurchases under the Program were as follows:

Month Purchased	Total Number of Shares Repurchased	Average Price Paid Per Share	Approximate Dollar Value of Shares that have been Purchased Under the Plan	Approximate Dollar Value of Shares that May Yet be Purchased Under the Plan
March 1 - 31, 2023	751,544	\$12.84	\$9,647	\$140,353
April 1 - 30, 2023	56,130	\$13.03	731	139,622
May 1 - 31, 2023	188,210	\$12.95	2,438	137,184
June 1 - 30, 2023	299,794	\$13.26	3,975	133,209
July 1 - 31, 2023	5,250	\$13.29	70	133,139
Total	1,300,928	\$12.96	\$16,861	\$150,000*

*The Program was reapproved on August 3, 2023 to purchase \$150,000 of the Company's common stock, exclusive of shares repurchased prior to the date of such authorization.

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Dividends and Distributions

[Share-Based Payment Arrangement](#)
[\[Abstract\]](#)

[Dividends and Distributions](#)

Note 14. Dividends and Distributions

The Company's dividends and distributions are recorded on the ex-dividend date. The following table summarizes the Company's dividend declarations and distributions during the years ended September 30, 2024, 2023, and 2022:

Date Declared	Record Date	Payment Date	Amount Per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value
For the year ended September 30, 2024⁽¹⁾						
11/17/2023	12/01/2023	12/15/2023	\$ 0.07	\$ 9,584	152,288	\$ 2,287
02/02/2024	02/15/2024	03/15/2024	\$ 0.07	\$ 9,906	134,135	\$ 2,035
01/16/2024	03/01/2024	03/29/2024	\$ 0.39	\$ 53,930	797,377	\$ 12,599
04/19/2024	05/02/2024	06/21/2024	\$ 0.39	\$ 55,368	762,152	\$ 11,524
05/03/2024	05/16/2024	06/14/2024	\$ 0.06	\$ 8,572	113,668	\$ 1,718
06/02/2024	06/13/2024	06/27/2024	\$ 0.05	\$ 11,661	100,621	\$ 1,521
06/02/2024	08/16/2024	09/13/2024	\$ 0.05	\$ 10,652	—	\$ 2,563 ⁽²⁾
08/02/2024	08/16/2024	09/13/2024	\$ 0.05	\$ 10,652	—	\$ 2,563 ⁽²⁾
08/02/2024	08/30/2024	09/27/2024	\$ 0.39	\$ 82,973	—	\$ 20,099 ⁽³⁾
For the year ended September 30, 2023						
11/18/2022	12/09/2022	12/29/2022	\$ 0.33	\$ 47,245	—	\$ 9,151 ⁽⁴⁾
02/07/2023	03/03/2023	03/29/2023	\$ 0.33	\$ 43,548	—	\$ 12,848 ⁽⁵⁾
05/05/2023	06/02/2023	06/29/2023	\$ 0.33	\$ 44,518	—	\$ 11,548 ⁽⁶⁾
08/03/2023	08/19/2023	09/15/2023	\$ 0.04	\$ 5,495	—	\$ 1,289 ⁽⁷⁾
08/03/2023	09/01/2023	09/29/2023	\$ 0.37	\$ 50,659	—	\$ 12,091 ⁽⁸⁾
For the year ended September 30, 2022						
11/19/2021	12/10/2021	12/30/2021	\$ 0.30	\$ 38,291	837,158	\$ 12,717 ⁽⁹⁾⁽¹⁰⁾
02/04/2022	03/04/2022	03/29/2022	\$ 0.30	\$ 37,358	29,928	\$ 13,902 ⁽¹¹⁾
05/06/2022	06/03/2022	06/29/2022	\$ 0.30	\$ 39,336	—	\$ 11,933 ⁽¹²⁾
08/05/2022	09/02/2022	09/29/2022	\$ 0.30	\$ 40,223	—	\$ 11,046 ⁽¹³⁾

- (1) Supplemental distributions of \$0.05 per share will be payable on December 13, 2024 to shareholders of record as of November 29, 2024. Cash Distribution amount, DRIP Shares Issued and DRIP Shares Value for the dividends payable will be determined on the respective record dates.
- (2) In accordance with the Company's DRIP, 339,804 shares of the Company's stock were purchased in the open market at an average price of \$15.08 and were allocated to stockholders of the Company participating in DRIP.
- (3) In accordance with the Company's DRIP, 1,330,990 shares of the Company's stock were purchased in the open market at an average price of \$15.10 and were allocated to stockholders of the Company participating in DRIP.
- (4) In accordance with the Company's DRIP, 689,422 shares of the Company's stock were purchased in the open market at an average price of \$13.27 and were allocated to stockholders of the Company participating in DRIP.
- (5) In accordance with the Company's DRIP, 959,844 shares of the Company's stock were purchased in the open market at an average price of \$13.39 and were allocated to stockholders of the Company participating in DRIP.
- (6) In accordance with the Company's DRIP, 854,808 shares of the Company's stock were purchased in the open market at an average price of \$13.51 and were allocated to stockholders of the Company participating in DRIP.
- (7) In accordance with the Company's DRIP, 90,264 shares of the Company's stock were purchased in the open market at an average price of \$14.28 and were allocated to stockholders of the Company participating in DRIP.
- (8) In accordance with the Company's DRIP, 824,353 shares of the Company's stock were purchased in the open market at an average price of \$14.67 and were allocated to stockholders of the Company participating in DRIP.

(9) In accordance with the Company's DRIP, 882,358 shares of the Company's stock were purchased in the open market at an average price of \$15.24 and were allocated to stockholders of the Company participating in DRIP.
(10) In accordance with the Company's DRIP, the Company issued 29,928 shares for proceeds totaling \$457.
(11) In accordance with the Company's DRIP, 917,845 shares of the Company's stock were purchased in the open market at an average price of \$13.00 and were allocated to stockholders of the Company participating in DRIP.
(12) In accordance with the Company's DRIP, 903,318 shares of the Company's stock were purchased in the open market at an average price of \$12.23 and were allocated to stockholders of the Company participating in DRIP.

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**Acquisition of Golub
Capital BDC 3, Inc.**
**Business
Combination, Asset
Acquisition, and Joint
Venture Formation
[Abstract]**
[Acquisition of Golub
Capital BDC 3, Inc.](#)

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

Note 15. Acquisition of Golub Capital BDC 3, Inc.

On June 3, 2024, the Company completed its previously announced acquisition of GBDC 3. In accordance with the terms of the GBDC 3 Merger Agreement, at the effective time of the GBDC 3 Merger, each outstanding share of GBDC 3 common stock was converted into the right to receive 0.9138 shares of common stock, par value \$0.001 per share of the Company (with GBDC 3 stockholders receiving cash in lieu of fractional shares of the Company's common stock). As a result of the GBDC 3 Merger, the Company issued an aggregate of 92,115,308 shares of its common stock to former GBDC 3 stockholders.

The GBDC 3 Merger was accounted for in accordance with the asset acquisition method of accounting as detailed in ASC Topic 805. The fair value of the merger consideration paid and transaction costs incurred to complete the GBDC 3 Merger by the Company was allocated to the assets acquired and liabilities assumed, based on their relative fair values as of the date of acquisition and did not give rise to goodwill. The excess of merger consideration paid over the fair value of net assets acquired is considered the purchase premium. Immediately following the acquisition of GBDC 3, the Company recorded its assets at their respective fair values and, as a result, the purchase premium allocated to the cost basis of the GBDC 3 assets acquired was immediately recognized as unrealized depreciation on the Company's Consolidated Statement of Operations. The purchase premium allocated to investments in loan securities will amortize over the life of the loans through interest income with a corresponding reversal of the unrealized depreciation on the GBDC 3 loans acquired through their ultimate disposition. The purchase premium allocated to investments in equity securities, will not amortize over the life of the equity securities through interest income and, assuming no subsequent change to the fair value of the GBDC 3 equity securities acquired and disposition of such equity securities at fair value, the Company will recognize a realized loss or a reduction in realized gains with a corresponding reversal of the unrealized depreciation upon disposition of the GBDC 3 equity securities acquired.

The merger was considered a tax-free reorganization and the Company has elected to carry forward the historical cost basis of the GBDC 3 investments for tax purposes. The following table summarizes the allocation of the purchase price to the assets acquired and liabilities assumed as a result of the GBDC 3 Merger:	
Common stock issued by the Company ⁽¹⁾	\$ 1,526,351
Transaction costs	3,867
Total purchase price	<u>\$ 1,530,218</u>
Assets acquired:	
Investments, at fair value (amortized cost of \$2,675,051)	\$ 2,623,381
Cash and cash equivalents ⁽²⁾	53,885
Interest receivable	32,204
Other assets	15,410
Total assets acquired	<u>\$ 2,724,880</u>
Liabilities assumed:	
Debt	1,211,174
Other liabilities ⁽³⁾	35,156
Total liabilities assumed	<u>1,246,330</u>
Net assets acquired	<u>1,478,550</u>
Total purchase premium	<u>\$ 51,668</u>

⁽¹⁾ Based on the most recent market price at closing of \$16.57 and the 92,115,308 shares of common stock issued by the Company in conjunction with the GBDC 3 Merger.
⁽²⁾ Includes \$46,067 of restricted cash and cash equivalents, \$373 of foreign restricted cash and cash equivalents and \$1,064 of foreign cash and cash equivalents.
⁽³⁾ Includes \$4,651 of management fees and \$4,271 of incentive fees accrued by GBDC 3 through the closing date of the GBDC 3 Merger pursuant to an investment advisory agreement between GBDC 3 and the Investment Adviser, which was terminated upon the closing of the GBDC 3 Merger. The payable for these fees was assumed by the Company and paid by the Company to the Investment Adviser in July 2024.

[XML 43 R24.htm IDEA: XBRL DOCUMENT](#)

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

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

Note 16. Subsequent Events

In preparing these consolidated financial statements, the Company has evaluated events and transactions for potential recognition or disclosure through the date of issuance. There are no subsequent events to disclose except for the following:

On November 14, 2024, the Company's Board declared a quarterly distribution of \$0.39 per share payable on December 27, 2024 to holders of record as of December 9, 2024 and a supplemental distribution of \$0.04 per share payable on December 13, 2024 to holders of record as of November 29, 2024.

On November 15, 2024, the Company entered into an agreement with a new lender to increase the aggregate commitment under the JPM Credit Facility to \$1,897,500 from \$1,822,500 through the accordion feature under the JPM Credit Facility.

On November 15, 2024, the GBDC 3 2022-2 Issuer issued a notice of redemption to the holders of the GBDC 3 2022-2 Notes. The redemption is expected to occur on December 16, 2024 pursuant to the terms of the indenture governing such GBDC 3 2022-2 Notes. See Note 7 for a description of the outstanding GBDC 3 2022-2 Notes, including the interest rates and maturity date of such notes.

On November 18, 2024, GBDC completed a \$2,200,000 term debt securitization, ("2024 Debt Securitization"). In connection with the 2024 Debt Securitization closing, GBDC fully redeemed each of its (1) 2018 Debt Securitization, (2) GCIC 2018 Debt Securitization and (3) GBDC 3 2021 Debt Securitization. See Note 7 for a description of the outstanding 2018 Notes, GCIC 2018 Notes, and GBDC 3 2021 Notes, including the interest rates and maturity date of such notes.

On November 19, 2024, all amounts outstanding under the credit facility with Deutsche Bank, the Company assumed from GBDC 3 were repaid, following which the agreements governing the credit facility with Deutsche Bank were terminated.

[XML 44 R25.htm IDEA: XBRL DOCUMENT](#)

**Pay vs Performance
Disclosure - USD (\$)
\$ in Thousands**

**12 Months Ended
Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2022**

Pay vs Performance Disclosure

[Net increase \(decrease\) in net assets resulting from operations](#) \$ 273,785 \$ 258,631 \$ 153,440

[XML 45 R26.htm IDEA: XBRL DOCUMENT](#)

**Insider Trading
Arrangements**

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

Trading Arrangements, by Individual

[Rule 10b5-1 Arrangement Adopted](#) false
[Non-Rule 10b5-1 Arrangement Adopted](#) false
[Rule 10b5-1 Arrangement Terminated](#) false
[Non-Rule 10b5-1 Arrangement Terminated](#) false

[XML 46 R27.htm IDEA: XBRL DOCUMENT](#)

**Insider Trading
Policies and
Procedures**

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

Insider Trading Policies and Procedures [Line Items]

[Insider Trading Policies and Procedures Adopted](#) true

[XML 47 R28.htm IDEA: XBRL DOCUMENT](#)

**N-2 - USD (\$)
Sep. 30,
2024**

3 Months Ended
Jun. 30, 2024
Mar. 31, 2024
Dec. 31, 2023
Sep. 30, 2023
Jun. 30, 2023
Mar. 31, 2023
Dec. 31, 2022

12 Months Ended
Sep. 30, 2024
Sep. 30, 2023
Sep. 30, 2022

Cover [Abstract]

[Entity Central Index
Key](#)

0001476765

[Amendment Flag](#)

false

[Securities Act File
Number](#)

814-00794

[Document Type](#)

10-K

[Entity Registrant Name](#)

GOLUB CAPITAL BDC, INC.

[Entity Address, Address
Line One](#)

200 Park Avenue

[Entity Address, Address
Line Two](#)

25th Floor

[Entity Address, City or
Town](#)

New York

[Entity Address, State or
Province](#)

NY

[Entity Address, Postal
Zip Code](#)

10166

[City Area Code](#)
[Local Phone Number](#)
[Entity Well-known Seasoned Issuer](#)
[Entity Emerging Growth Company](#)
[Fee Table \[Abstract\]](#)
[Shareholder Transaction Expenses \[Table Text Block\]](#)

212
750-6060
No

false

Stockholder transaction expenses:		
Sales load (as a percentage of offering price)	0 %	(1)
Offering expenses (as a percentage of offering price)	0 %	(2)
Dividend reinvestment plan expenses	None	(3)
Total stockholder transaction expenses (as a percentage of offering price)	0 %	
Annual expenses (as a percentage of net assets attributable to common stock):		
Management fees	1.56 %	(4)
Incentive fees payable under the Investment Advisory Agreement	1.66 %	(5)
Interest payments on borrowed funds	5.29 %	(6)
Other expenses	0.70 %	(7)
Total annual expenses	9.21 %	(8)

(1)

In the event that the securities to which any applicable prospectus relates are sold to or through underwriters or agents, a corresponding prospectus supplement will disclose the applicable sales load.

(2)

In the event that we conduct an offering of our securities, the related prospectus supplement will disclose the estimated amount of total offering expenses (which could include offering expenses borne by third parties on our behalf), the offering price and the offering expenses borne by us as a percentage of the offering price.

(3)

The expenses associated with the dividend reinvestment plan are included in "Other expenses." See "Dividend Reinvestment Plan."

(4)

Our management fee is calculated at an annual rate equal to 1.0% and is based on the average adjusted gross assets (including assets purchased with borrowed funds and securitization-related assets, leverage, unrealized depreciation or appreciation on derivative instruments and cash collateral on deposit with custodian but adjusted to exclude cash and cash equivalents so that investors do not pay the base management fee on such assets) at the end of the two most recently completed calendar quarters and is payable quarterly in arrears. See "Item 1. Business – Management Agreements" and "Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations – Recent Developments". The management fee referenced in the table above is annualized and based on actual amounts incurred during the year ended September 30, 2024 by GC Advisors in its capacity as investment adviser to us and collateral manager to the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, collectively the Securitization Issuers. The adjusted of our annualized base management fees based on actual expenses for the year ended September 30, 2024 assumes net assets of \$4,015 million and leverage of \$4,625 million, which reflects our net assets and leverage as of September 30, 2024.
GC Advisors, as collateral manager for the 2018 Issuer, under a collateral management agreement, or the 2018 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the Investment Advisory Agreement, is paid directly by the 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the 2018 Issuer. Under the 2018 Collateral Management Agreement, the term "collection period" generally refers to the period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.
GC Advisors, as collateral manager for the GCIC 2018 Issuer, under a collateral management agreement, or the GCIC 2018 collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GCIC 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the Investment Advisory Agreement, is paid directly by the GCIC 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the GCIC 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the GCIC 2018 Issuer. Under the GCIC 2018 Collateral Management Agreement, the term "collection period" generally refers to a quarterly period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The GCIC 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.
GC Advisors, as collateral manager for the GBDC 3 2021 Issuer under the GBDC 3 2021 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2021 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2021 Collateral Management Agreement, the term "collection period" refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.
GC Advisors, as collateral manager for the GBDC 3 2022 Issuer, under the 2022 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022 Collateral Management Agreement, the term "collection period" relating to any payment date, refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.
GC Advisors, as collateral manager for the GBDC 3 2022-2 Issuer, under the GBDC 3 2022-2 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022-2 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022-2 Collateral Management Agreement, the term "collection period" refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.
Collateral management fees are paid directly by the GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and GBDC 3 2022-2 are offset against the management fees payable under the Investment Advisory Agreement. In addition, the GBDC 3 2021 Issuer, GBDC 3 2022 and GBDC 3 2022-2 Issuer also agreed to pay ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports, and providing required services in connection with the administration of the GBDC 3 2021 Debt Securitization and GBDC 3 2022 Debt Securitization.
For purposes of this table, the SEC requires that the "Management fees" percentage be calculated as a percentage of net assets attributable to common stock, rather than total assets, including assets that have been funded with borrowed monies, because common stockholders bear all of this cost. If the base management fee portion of the "Management fees" percentage were calculated instead as a percentage of our total assets, our base management fee portion of the "Management fees" percentage would be approximately 0.72% of total assets.

(5)

The incentive fee referenced in the table above is based on actual amounts of the income component of the incentive fee incurred during the year ended September 30, 2024, adjusted on a retroactive basis for the incentive fee rate reduction to 15% from 20% under the terms of the Fifth Amended and Restated Investment Advisory Agreement with GC Advisors effective as of June 3, 2024. The incentive fee referenced in the table above is calculated under the Investment Advisory Agreement based on actual amounts of the income component of the incentive fee for GBDC. In addition, the calculation excludes the one-time waivers recognized during the three months ended June 30, 2024 and September 30, 2024 of \$14.4 and \$7.8 million, respectively. As of September 30, 2024, no amount was payable for the capital gains component under the Investment Advisory Agreement. We have structured the calculation of the incentive fee to include a fee limitation such that no incentive fee will be paid to GC Advisors for any quarter if, after such payment, the cumulative incentive fees paid to GC Advisors since the effective date of our election to become a business development company would be greater than 15.0% of our cumulative pre-incentive fee net income per share. For a more detailed discussion of the calculation of the incentive fee, see "Item 1. Business - Management Agreement - Income and Capital Gains Incentive Fee Calculation" as well as any amendments reflected in subsequent filings with the SEC.

(6)

Interest payments on borrowed funds is based on our cost of funds on our outstanding indebtedness for the year ended September 30, 2024, which consisted of \$1,368.1 million of indebtedness outstanding under revolving credit facilities, \$1,242.5 million in notes issued through the Debt Securitizations, \$500.0 million of 2024 Notes, that was redeemed on April 8, 2024, \$600.0 million of 2026 Notes, \$350.0 million of 2027 Notes, \$450.0 million of 2028 Notes and \$600.0 million of 2029 Notes. For the year ended September 30, 2024, the annualized cost of funds for our total debt outstanding, which includes all interest, accretion of discounts, and amortization of debt issuance costs on the Debt Securitizations, was 6.21%. Debt issuance costs represent fees and other direct incremental costs incurred in connection with our Debt Securitizations. These fees include a structuring and placement fee paid to Morgan Stanley & Co. LLC for its services in connection with the initial structuring of the 2018 Debt Securitization and legal fees, accounting fees, rating agency fees and all other costs associated with the 2018 Debt Securitization. In addition, the GBDC 3 2021 Issuer and the GBDC 3 2022 Issuer paid Deutsche Bank AG, New York Branch, structuring and placement fees for its services in connection with the structuring of the GBDC 3 2021 Debt Securitization, and the GBDC 3 2022 Debt Securitization, respectively. The GBDC 3 2022-2 Issuer paid GreensLedge Capital Markets LLC and KeyBank Capital Markets Inc. structuring and placement fees for its services in connection with the structuring of the GBDC 3 2022-2 Debt Securitization.

(7)

Includes our overhead expenses, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by the Administrator, and any acquired fund fees and expenses that are not required to be disclosed separately. See "Item 1. Management Agreements - Administration Agreements", as well as any amendments reflected in subsequent filings with the SEC. "Other expenses" also includes the ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports and providing required services in connection with the administration of each of the Debt Securitizations. Additionally, "Other expenses" includes the actual amount incurred for U.S. federal excise tax. "Other expenses" are based on actual amounts incurred for the year ended September 30, 2024. The administrative expenses of each of the Securitization Issuers are paid on each payment date in two parts: (1) a component that is paid in a priority to other amounts distributed by the applicable Securitization Issuer, subject to a cap equal to the sum of 0.04% per annum of the adjusted principal balance of the portfolio loans and other assets held by the applicable Securitization Issuer on the last day of the collection period relating to such payment date, plus \$150,000 per annum, and (2) a component that is paid in a subordinated position relative to other amounts distributed by the applicable Securitization Issuer equal to any amounts that exceed the aforementioned administrative expense cap.

(8)

All of our expenses, including all expenses of each of the Debt Securitizations, are disclosed in the appropriate line items under "Annual Expenses (as a percentage of

[Sales Load \[Percent\]](#)
[Dividend Reinvestment and Cash Purchase Fees](#)
[Other Transaction Expenses \[Abstract\]](#)
[Other Transaction Expenses \[Percent\]](#)
[Annual Expenses \[Table Text Block\]](#)

net assets attributable to common stock). "Total annual expenses" as a percentage of consolidated net assets attributable to common stock are higher than the total annual expenses percentage would be for a company that is not leveraged. We borrow money to leverage our net assets and increase our total assets. The SEC requires that the "Total annual expenses" percentage be calculated as a percentage of net assets (defined as total assets less indebtedness and after taking into account any incentive fees payable during the period), rather than the total assets, including assets that have been funded with borrowed monies. The reason for presenting expenses as a percentage of net assets attributable to common stockholders is that our common stockholders bear all of our fees and expenses.

0.00%

\$ 0

0.00%

Stockholder transaction expenses:	
Sales load (as a percentage of offering price)	0 % ⁽¹⁾
Offering expenses (as a percentage of offering price)	0 % ⁽²⁾
Dividend reinvestment plan expenses	None ⁽³⁾
Total stockholder transaction expenses (as a percentage of offering price)	0 %
Annual expenses (as a percentage of net assets attributable to common stock):	
Management fees	1.56 % ⁽⁴⁾
Incentive fees payable under the Investment Advisory Agreement	1.66 % ⁽⁵⁾
Interest payments on borrowed funds	5.29 % ⁽⁶⁾
Other expenses	0.70 % ⁽⁷⁾
Total annual expenses	9.21 % ⁽⁸⁾

⁽¹⁾ In the event that the securities to which any applicable prospectus relates are sold to or through underwriters or agents, a corresponding prospectus supplement will disclose the applicable sales load.

⁽²⁾ In the event that we conduct an offering of our securities, the related prospectus supplement will disclose the estimated amount of total offering expenses (which could include offering expenses borne by third parties on our behalf), the offering price and the offering expenses borne by us as a percentage of the offering price. The expenses associated with the dividend reinvestment plan are included in "Other expenses." See "Dividend Reinvestment Plan."

⁽⁴⁾ Our management fee is calculated at an annual rate equal to 1.0% and is based on the average adjusted gross assets (including assets purchased with borrowed funds and securitization-related assets, leverage, unrealized depreciation or appreciation on derivative instruments and cash collateral on deposit with custodian but adjusted to exclude cash and cash equivalents so that investors do not pay the base management fee on such assets) at the end of the two most recently completed calendar quarters and is payable quarterly in arrears. See "Item 1. Business — Management Agreements" and "Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations - Recent Developments". The management fee referenced in the table above is annualized and based on actual amounts incurred during the year ended September 30, 2024 by GC Advisors in its capacity as investment adviser to us and collateral manager to the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, collectively the Securitization Issuers. The adjusted of our annualized base management fees based on actual expenses for the year ended September 30, 2024 assumes net assets of \$4.015 billion and leverage of \$4.625 billion, which reflects our net assets and leverage as of September 30, 2024.

GC Advisors, as collateral manager for the 2018 Issuer, under a collateral management agreement, or the 2018 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the Investment Advisory Agreement, is paid directly by the 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the 2018 Issuer. Under the 2018 Collateral Management Agreement, the term "collection period" generally refers to a quarterly period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.

GC Advisors, as collateral manager for the GCIC 2018 Issuer, under a collateral management agreement, or the GCIC 2018 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GCIC 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the Investment Advisory Agreement, is paid directly by the GCIC 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the GCIC 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the GCIC 2018 Issuer. Under the 2018 Collateral Management Agreement, the term "collection period" generally refers to a quarterly period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The GCIC 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.

GC Advisors, as collateral manager for the GBDC 3 2021 Issuer under the GBDC 3 2021 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2021 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2021 Collateral Management Agreement, the term "collection period" refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

GC Advisors, as collateral manager for the GBDC 3 2022 Issuer, under the 2022 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022 Collateral Management Agreement, the term "collection period" relating to any payment date, refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

GC Advisors, as collateral manager for the GBDC 3 2022-2 Issuer, under the GBDC 3 2022-2 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022-2 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022-2 Collateral Management Agreement, the term "collection period" refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

Collateral management fees are paid directly by the GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and GBDC 3 2022-2 are offset against the management fees payable under the Investment Advisory Agreement. In addition, the GBDC 3 2021 Issuer, GBDC 3 2022 and GBDC 3 2022-2 Issuer also agreed to pay ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports, and providing required services in connection with the administration of the GBDC 3 2021 Debt Securitization and GBDC 3 2022 Debt Securitization.

For purposes of this table, the SEC requires that the "Management fees" percentage be calculated as a percentage of net assets attributable to common stock, rather than total assets, including assets that have been funded with borrowed monies, because common stockholders bear all of this cost. If the base management fee portion of the "Management fees" percentage were calculated instead as a percentage of our total assets, our base management fee portion of the "Management fees" percentage would be approximately 0.72% of total assets.

⁽⁵⁾ The incentive fee referenced in the table above is based on actual amounts of the income component of the incentive fee incurred during the year ended September 30, 2024, adjusted on a retroactive basis for the incentive fee rate reduction to 15% from 20% under the terms of the Fifth Amended and Restated Investment Advisory Agreement with GC Advisors effective as of June 3, 2024. The incentive fee referenced in the table above is calculated under the Investment Advisory Agreement based on actual amounts of the income component of the incentive fee for GBDC. In addition, the calculation excludes the one-time waivers recognized during the three months ended June 30, 2024 and September 30, 2024 of \$14.4 and \$7.8 million, respectively. As of September 30, 2024, no amount was payable for the capital gains component under the Investment Advisory Agreement. We have structured the calculation of the incentive fee to include a fee limitation such that no incentive fee will be paid to GC Advisors for any quarter if, after such payment, the cumulative incentive fees paid to GC Advisors since the effective date of our election to become a business development company would be greater than 15.0% of our cumulative pre-incentive fee net income per share. For a more detailed discussion of the calculation of the incentive fee, see "Item 1. Business - Management Agreement - Income and Capital Gains Incentive Fee Calculation" as well as any amendments reflected in subsequent filings with the SEC.

⁽⁶⁾ Interest payments on borrowed funds is based on our cost of funds on our outstanding indebtedness for the year ended September 30, 2024, which consisted of \$1,368.1 million of indebtedness outstanding under revolving credit facilities, \$1,242.5 million in notes issued through the Debt Securitizations, \$500.0 million of 2024 Notes, that was redeemed on April 8, 2024, \$600.0 million of 2026 Notes, \$350.0 million of 2027 Notes, \$450.0 million of 2028 Notes and \$600.0 million of 2029 Notes. For the year ended September 30, 2024, the annualized cost of funds for our total debt outstanding, which includes all interest, accretion of discounts, and amortization of debt issuance costs on the Debt Securitizations, was 6.21%. Debt issuance costs represent fees and other direct incremental costs incurred in connection with our Debt Securitizations. These fees include a structuring and placement fee paid to Morgan Stanley & Co. LLC for its services in connection with the initial structuring of the 2018 Debt Securitization and legal fees, accounting fees, rating agency fees and all other costs associated with the 2018 Debt Securitization. In addition, the GBDC 3 2021 Issuer and the GBDC 3 2022 Issuer paid Deutsche Bank AG, New York Branch, structuring and placement fees for its services in connection with the structuring of the GBDC 3 2021 Debt Securitization, and the GBDC 3 2022 Debt Securitization, respectively. The GBDC 3 2022-2 Issuer paid GreensLedge Capital Markets LLC and KeyBank Capital Markets Inc. structuring and placement fees for its services in connection with the structuring of the GBDC 3 2022-2 Debt Securitization.

⁽⁷⁾ Includes our overhead expenses, including payments under the Administration Agreement based on our allocable portion of overhead and other expenses incurred by the Administrator, and any acquired fund fees and expenses that are not required to be disclosed separately. See "Item 1. Management Agreements - Administration Agreements", as well as any amendments reflected in subsequent filings with the SEC. "Other expenses" also includes the ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports and providing required services in connection with the administration of each of the Debt Securitizations. Additionally, "Other expenses" includes the actual amount incurred for U.S. federal excise tax. "Other expenses" are based on actual amounts incurred for the year ended September 30, 2024. The

[Management Fees \[Percent\]](#)
[Interest Expenses on Borrowings \[Percent\]](#)
[Incentive Fees \[Percent\]](#)
[Other Annual Expenses \[Abstract\]](#)
[Other Annual Expenses \[Percent\]](#)
[Total Annual Expenses \[Percent\]](#)
[Expense Example \[Table Text Block\]](#)

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

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

administrative expenses of each of the Securitization Issuers are paid on each payment date in two parts: (1) a component that is paid in a priority to other amounts distributed by the applicable Securitization Issuer, subject to a cap equal to the sum of 0.04% per annum of the adjusted principal balance of the portfolio loans and other assets held by the applicable Securitization Issuer on the last day of the collection period relating to such payment date, plus \$150,000 per annum, and (2) a component that is paid in a subordinated position relative to other amounts distributed by the applicable Securitization Issuer equal to any amounts that exceed the aforementioned administrative expense cap.

(b) All of our expenses, including all expenses of each of the Debt Securitizations, are disclosed in the appropriate line items under “Annual Expenses (as a percentage of net assets attributable to common stock).” “Total annual expenses” as a percentage of consolidated net assets attributable to common stock are higher than the total annual expenses percentage would be for a company that is not leveraged. We borrow money to leverage our net assets and increase our total assets. The SEC requires that the “Total annual expenses” percentage be calculated as a percentage of net assets (defined as total assets less indebtedness and after taking into account any incentive fees payable during the period), rather than the total assets, including assets that have been funded with borrowed monies. The reason for presenting expenses as a percentage of net assets attributable to common stockholders is that our common stockholders bear all of our fees and expenses.

1.56%

5.29%

1.66%

0.70%

9.21%

The following example demonstrates the projected dollar amount of total cumulative expenses that would be incurred over various periods with respect to a hypothetical investment in our common stock. This example and the expenses in the table above should not be considered a representation of our future expenses, and actual expenses (including the cost of debt, if any, and other expenses) could be greater or less than those shown.

You would pay the following expenses on a \$1,000 investment	1 year	3 years	5 years	10 years
Assuming a 5% annual return (assumes no return from net realized capital gains or net unrealized capital appreciation)	\$90	\$233	\$369	\$679
Assuming a 5% annual return (assumes return entirely from realized capital gains and thus subject to the capital gain incentive fee)	\$98	\$253	\$398	\$722

\$ 90

233

369

\$ 679

The following table is being provided to update, as of September 30, 2024, certain information in our registration statement on Form N-2 (File No. 333-265509). The following table is intended to assist you in understanding the costs and expenses that an investor in shares of our common stock will bear directly or indirectly. However, we caution you that some of the percentages indicated in the table below are estimates and may vary. Actual costs and expenses incurred by investors in shares of our common stock could be greater than the percentage estimates in the table below. The following table excludes one-time fees payable to third parties not affiliated with GC Advisors that were incurred in connection with the Debt Securitizations, but includes all of the applicable ongoing fees and expenses of the Debt Securitizations. Whenever reference to fees or expenses paid by “us” or “Golub Capital BDC,” or that “we” will pay fees or expenses, our common stockholders will indirectly bear such fees or expenses.

ur management fee is calculated at an annual rate equal to 1.0% and is based on the average adjusted gross assets (including assets purchased with borrowed funds and securitization-related assets, leverage, unrealized depreciation or appreciation on derivative instruments and cash collateral on deposit with custodian but adjusted to exclude cash and cash equivalents so that investors do not pay the base management fee on such assets) at the end of the two most recently completed calendar quarters and is payable quarterly in arrears. See “Item 1. Business — Management Agreements” and “Item 2. Management’s Discussion and Analysis of Financial Condition and Results of Operations - Recent Developments”. The management fee referenced in the table above is annualized and based on actual amounts incurred during the year ended September 30, 2024 by GC Advisors in its capacity as investment adviser to us and collateral manager to the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, collectively the Securitization Issuers. The adjusted of our annualized base management fees based on actual expenses for the year ended September 30, 2024 assumes net assets of \$4,015 million and leverage of \$4,625 million, which reflects our net assets and leverage as of September 30, 2024.

GC Advisors, as collateral manager for the 2018 Issuer, under a collateral management agreement, or the 2018 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the investment Advisory Agreement, is paid directly by the 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the 2018 Issuer. Under the 2018 Collateral Management Agreement, the term “collection period” generally refers to a quarterly period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.

GC Advisors, as collateral manager for the GCIC 2018 Issuer, under a collateral management agreement, or the GCIC 2018 Collateral Management Agreement, is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GCIC 2018 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. This fee, which is less than the management fee payable under the investment Advisory Agreement, is paid directly by the GCIC 2018 Issuer to GC Advisors and offset against such management fee. Accordingly, the base management fee paid by us to GC Advisors under the Investment Advisory Agreement on all of our assets, including those indirectly held through the GCIC 2018 Issuer, is reduced, on a dollar-for-dollar basis, by an amount equal to such 0.35% fee paid to GC Advisors by the GCIC 2018 Issuer. Under the GCIC 2018 Collateral Management Agreement, the term “collection period” generally refers to a quarterly period commencing on the day after the end of the prior collection period to the tenth business day prior to the payment date. This fee may be waived by the collateral manager. The GCIC 2018 Collateral Management Agreement does not include any incentive fee payable to GC Advisors.

GC Advisors, as collateral manager for the GBDC 3 2021 Issuer under the GBDC 3 2021 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2021 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2021 Collateral Management Agreement, the term “collection period” refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

GC Advisors, as collateral manager for the GBDC 3 2022 Issuer, under the 2022 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022 Collateral Management Agreement, the term “collection period” relating to any payment date, refers to the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

GC Advisors, as collateral manager for the GBDC 3 2022-2 Issuer, under the GBDC 3 2022-2 Collateral Management Agreement is entitled to receive an annual fee in an amount equal to 0.35% of the principal balance of the portfolio loans held by the GBDC 3 2022-2 Issuer at the beginning of the collection period relating to each payment date, which is payable in arrears on each payment date. Under the GBDC 3 2022-2 Collateral Management Agreement, the term “collection period” refers to

the period commencing on the tenth business day prior to the preceding payment date and ending on (but excluding) the tenth business day prior to such payment date.

Collateral management fees are paid directly by the GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and GBDC 3 2022-2 are offset against the management fees payable under the Investment Advisory Agreement. In addition, the GBDC 3 2021 Issuer, GBDC 3 2022 and GBDC 3 2022-2 Issuer also agreed to pay ongoing administrative expenses to the trustee, collateral manager, independent accountants, legal counsel, rating agencies and independent managers in connection with developing and maintaining reports, and providing required services in connection with the administration of the GBDC 3 2021 Debt Securitization and GBDC 3 2022 Debt Securitization.

For purposes of this table, the SEC requires that the “Management fees” percentage be calculated as a percentage of net assets attributable to common stock, rather than total assets, including assets that have been funded with borrowed monies, because common stockholders bear all of this cost. If the base management fee portion of the “Management fees” percentage were calculated instead as a percentage of our total assets, our base management fee portion of the “Management fees” percentage would be approximately 0.72% of total assets.

Financial Highlights

[Abstract]

Senior Securities [Table Text Block]

The following is information about the Company's senior securities as of dates indicated in the table below:

Class and Year	Total Amount Outstanding Exclusive of Treasury Securities ⁽¹⁾	Asset Coverage per Unit ⁽²⁾	Involuntary Liquidating Preference per Unit ⁽³⁾	Average Market Value per Unit ⁽⁴⁾
2010 Debt Securitization⁽⁵⁾				
September 30, 2015	\$ 215,000	\$ 2,373	—	N/A
September 30, 2016	\$ 215,000	\$ 2,488	—	N/A
September 30, 2017	\$ 205,000	\$ 2,852	—	N/A
2014 Debt Securitization⁽⁶⁾				
September 30, 2015	\$ 246,000	\$ 2,373	—	N/A
September 30, 2016	\$ 246,000	\$ 2,488	—	N/A
September 30, 2017	\$ 246,000	\$ 2,852	—	N/A
September 30, 2018	\$ 197,483	\$ 2,695	—	N/A
September 30, 2019	\$ 126,344	\$ 2,203	—	N/A
2018 Debt Securitization				
September 30, 2019	\$ 408,200	\$ 2,203	—	N/A
September 30, 2020	\$ 408,200	\$ 2,321	—	N/A
September 30, 2021	\$ 408,200	\$ 2,000	—	N/A
September 30, 2022	\$ 408,200	\$ 1,817	—	N/A
September 30, 2023	\$ 388,697	\$ 1,807	—	N/A
September 30, 2024	\$ 229,985	\$ 1,860	—	N/A
GCIC 2018 Debt Securitization				
September 30, 2019	\$ 541,023	\$ 2,203	—	N/A
September 30, 2020	\$ 542,378	\$ 2,321	—	N/A
September 30, 2021	\$ 544,167	\$ 2,000	—	N/A
September 30, 2022	\$ 545,956	\$ 1,817	—	N/A
September 30, 2023	\$ 513,528	\$ 1,807	—	N/A
September 30, 2024	\$ 252,772	\$ 1,860	—	N/A
2020 Debt Securitization⁽⁸⁾				
September 30, 2020	\$ 189,000	\$ 2,321	—	N/A
GBDC 3 2021 Debt Securitization⁽⁹⁾				
September 30, 2024	\$ 297,952	\$ 1,860	—	N/A
GBDC 3 2022 Debt Securitization				
September 30, 2024	\$ 236,836	\$ 1,860	—	N/A
GBDC 3 2022-2 Debt Securitization				
September 30, 2024	\$ 225,000	\$ 1,860	—	N/A
Credit Facility⁽¹⁰⁾				
September 30, 2015	\$ 127,250	\$ 2,373	—	N/A
September 30, 2016	\$ 126,700	\$ 2,488	—	N/A
September 30, 2017	\$ 63,100	\$ 2,652	—	N/A
September 30, 2018	\$ 136,000	\$ 2,695	—	N/A
Class and Year	Total Amount Outstanding Exclusive of Treasury Securities ⁽¹⁾	Asset Coverage per Unit ⁽²⁾	Involuntary Liquidating Preference per Unit ⁽³⁾	Average Market Value per Unit ⁽⁴⁾
MS Credit Facility⁽¹¹⁾				
September 30, 2018	\$ 234,700	\$ 2,695	—	N/A
MS Credit Facility II				
September 30, 2019	\$ 259,946	\$ 2,203	—	N/A
September 30, 2020	\$ 313,292	\$ 2,321	—	N/A
September 30, 2021	\$ —	\$ 2,000	—	N/A
JPM Credit Facility				
September 30, 2021	\$ 472,102	\$ 2,000	—	N/A
September 30, 2022	\$ 692,592	\$ 1,817	—	N/A
September 30, 2023	\$ 784,373	\$ 1,807	—	N/A
September 30, 2024	\$ 956,590	\$ 1,860	—	N/A
WF Credit Facility⁽¹²⁾				
September 30, 2019	\$ 253,847	\$ 2,203	—	N/A
September 30, 2020	\$ 199,554	\$ 2,321	—	N/A
DB Credit Facility⁽¹³⁾				
September 30, 2019	\$ 248,042	\$ 2,203	—	N/A
September 30, 2020	\$ 153,524	\$ 2,321	—	N/A
GBDC 3 DB Credit Facility				
September 30, 2024	\$ 411,490	\$ 1,860	—	\$ —
Revolver⁽¹⁴⁾				
September 30, 2014	\$ —	\$ 2,491	—	N/A
September 30, 2015	\$ —	\$ 2,373	—	N/A
Adviser Revolver				
September 30, 2016	\$ —	\$ 2,488	—	N/A
September 30, 2017	\$ —	\$ 2,852	—	N/A
September 30, 2018	\$ —	\$ 2,695	—	N/A
September 30, 2019	\$ —	\$ 2,203	—	N/A
September 30, 2020	\$ —	\$ 2,321	—	N/A
September 30, 2021	\$ —	\$ 2,000	—	N/A
September 30, 2022	\$ —	\$ 1,817	—	N/A
September 30, 2023	\$ —	\$ 1,807	—	N/A
September 30, 2024	\$ —	\$ 1,860	—	N/A
SBA Debentures				
September 30, 2015	\$ 225,000	\$ 2,373	—	N/A
September 30, 2016	\$ 277,000	\$ 2,488	—	N/A
September 30, 2017	\$ 267,000	\$ 2,852	—	N/A
September 30, 2018	\$ 277,500	\$ 2,695	—	N/A
September 30, 2019	\$ 287,000	\$ 2,203	—	N/A
September 30, 2020	\$ 217,750	\$ 2,321	—	N/A
2024 Notes⁽¹⁵⁾				
September 30, 2021	\$ 399,770	\$ 2,000	—	\$ 1,034
September 30, 2022	\$ 502,131	\$ 1,817	—	\$ 996

Class and Year	Total Amount Outstanding Exclusive of Treasury Securities ⁽¹⁾	Asset Coverage per Unit ⁽²⁾	Involuntary Liquidating Preference per Unit ⁽³⁾	Average Market Value per Unit ⁽⁴⁾
September 30, 2023	\$ 500,747	\$ 1,807	—	\$ 969
2026 Notes ⁽¹⁸⁾				
September 30, 2021	\$ 398,927	\$ 2,000	—	\$ 1,004
September 30, 2022	\$ 597,930	\$ 1,817	—	\$ 917
September 30, 2023	\$ 598,461	\$ 1,807	—	\$ 867
September 30, 2024	\$ 598,993	\$ 1,860	—	\$ 918
2027 Notes ⁽¹⁷⁾				
September 30, 2021	\$ 346,062	\$ 2,000	—	\$ 990
September 30, 2022	\$ 346,794	\$ 1,817	—	\$ 888
September 30, 2023	\$ 347,526	\$ 1,807	—	\$ 834
September 30, 2024	\$ 348,260	\$ 1,860	—	\$ 891
2028 Notes ⁽¹⁸⁾				
September 30, 2024	\$ 460,642	\$ 1,860	—	\$ 1,034
2029 Notes ⁽¹⁸⁾				
September 30, 2024	\$ 606,271	\$ 1,860	—	\$ 992
Total Debt ⁽²⁰⁾				
September 30, 2015	\$ 588,250	\$ 2,373	—	N/A
September 30, 2016	\$ 587,700	\$ 2,488	—	N/A
September 30, 2017	\$ 514,100	\$ 2,852	—	N/A
September 30, 2018	\$ 626,683	\$ 2,488	—	N/A
September 30, 2019	\$ 1,837,402	\$ 2,203	—	N/A
September 30, 2020	\$ 1,805,948	\$ 2,321	—	N/A
September 30, 2021	\$ 2,569,228	\$ 2,000	—	N/A
September 30, 2022	\$ 3,093,603	\$ 2,127	—	N/A
September 30, 2023	\$ 3,133,332	\$ 2,126	—	N/A
September 30, 2024	\$ 4,624,791	\$ 1,860	—	N/A

- ⁽¹⁾ Total amount of each class of senior securities outstanding at the end of the period presented.
- ⁽²⁾ Asset coverage per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per \$1,000 of indebtedness.
- ⁽³⁾ The amount to which such class of senior security would be entitled upon the voluntary liquidation of the issuer in preference to any security junior to it. The "—" in this column indicates that the SEC expressly does not require this information to be disclosed for certain types of senior securities.
- ⁽⁴⁾ Not applicable because such senior securities are not registered for public trading, with the exception of the 2024 Notes, the 2026 Notes, the 2027 Notes, the 2028 Notes and the 2029 Notes. The average market value per unit calculated for the 2024 Notes, the 2026 Notes, the 2027 Notes, the 2028 Notes and the 2029 Notes is based on the average monthly prices of such notes and is expressed per \$1,000 of indebtedness.
- ⁽⁵⁾ 2010 Debt Securitization refers to the \$350.0 million term debt securitization that was completed on July 16, 2010, and redeemed on July 20, 2018.
- ⁽⁶⁾ 2014 Debt Securitization refers to the \$402.6 million term debt securitization that was completed on June 5, 2014, and redeemed on August 26, 2020.
- ⁽⁷⁾ Represents \$546,500 of outstanding GCIC 2018 Notes less the unamortized discount recognized on the assumption of the GCIC 2018 Debt Securitization in the Merger.
- ⁽⁸⁾ 2020 Debt Securitization refers to the \$330.4 million term debt securitization that we completed on August 26, 2020, and redeemed on August 26, 2021.
- ⁽⁹⁾ Represents \$298,000 of outstanding GBDC 3 2021 Notes less the unamortized discount recognized on the assumption of the GBDC 3 2021 Debt Securitization in the GBDC 3 Merger.
- ⁽¹⁰⁾ Credit Facility refers to the amended and restated senior secured revolving credit facility with Wells Fargo Bank, N.A. originally entered into on July 21, 2011 and terminated on February 4, 2019.
- ⁽¹¹⁾ MS Credit Facility refers to the amended senior secured credit facility with Morgan Stanley Bank N.A. originally entered into on July 20, 2018 and terminated on November 16, 2018.
- ⁽¹²⁾ WF Credit Facility refers to the senior secured revolving credit facility with Wells Fargo N.A. originally entered into on October 10, 2014 and terminated on February 12, 2021.
- ⁽¹³⁾ DB Credit Facility refers to the senior secured revolving credit facility with Deutsche Bank AG, New York Branch originally entered into on December 31, 2018 and terminated on October 9, 2020.
- ⁽¹⁴⁾ Revolver refers to the \$15.0 million revolving line of credit entered into on November 22, 2013 with the Private Bank and Trust Company, and terminated on October 21, 2015.
- ⁽¹⁵⁾ As of September 30, 2021, represents \$400,000 outstanding of 2024 Notes less the unamortized discount recognized upon origination. As of and subsequent to September 30, 2022, represents \$500,000 outstanding of 2024 Notes less the unamortized net discount recognized upon origination.
- ⁽¹⁶⁾ As of September 30, 2021, represents \$400,000 outstanding of 2026 Notes less the unamortized discount recognized upon origination. As of and subsequent to September 30, 2022, represents \$600,000 outstanding of 2026 Notes less the unamortized net discount recognized upon origination.
- ⁽¹⁷⁾ Represents \$350,000 outstanding of 2027 Notes less the unamortized discount recognized upon origination.
- ⁽¹⁸⁾ Represents \$450,000 outstanding of 2028 Notes less the unamortized discount recognized upon origination and an adjustment for the change in fair value of an effective hedge accounting relationship.
- ⁽¹⁹⁾ Represents \$600,000 outstanding of 2029 Notes less the unamortized discount recognized upon origination and an adjustment for the change in fair value of an effective hedge accounting relationship.
- ⁽²⁰⁾ These amounts exclude the SBA Debentures pursuant to exemptive relief we received from the SEC on September 13, 2011. There were no SBA Debentures outstanding as of and subsequent to September 30, 2021.

Senior Securities Amount	\$ 4,624,791,000	\$ 3,133,332,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 2,126
Senior Securities, Note [Text Block]		

Note 11. Senior Securities

The following is information about the Company's senior securities as of dates indicated in the table below:

\$ 4,624,791,000	\$ 3,133,332,000	\$ 3,093,603,000
\$ 1,860	\$ 2,126	\$ 2,127

Class and Year	Total Amount Outstanding Exclusive of Treasury Securities ⁽¹⁾	Asset Coverage per Unit ⁽²⁾	Involuntary Liquidating Preference per Unit ⁽³⁾	Average Market Value per Unit ⁽⁴⁾
2010 Debt Securitization⁽⁵⁾				
September 30, 2015	\$ 215,000	\$ 2,373	—	N/A
September 30, 2016	\$ 215,000	\$ 2,488	—	N/A
September 30, 2017	\$ 205,000	\$ 2,852	—	N/A
2014 Debt Securitization⁽⁶⁾				
September 30, 2015	\$ 246,000	\$ 2,373	—	N/A
September 30, 2016	\$ 246,000	\$ 2,488	—	N/A
September 30, 2017	\$ 246,000	\$ 2,852	—	N/A
September 30, 2018	\$ 197,483	\$ 2,695	—	N/A
September 30, 2019	\$ 126,344	\$ 2,203	—	N/A
2018 Debt Securitization				
September 30, 2019	\$ 408,200	\$ 2,203	—	N/A
September 30, 2020	\$ 408,200	\$ 2,321	—	N/A
September 30, 2021	\$ 408,200	\$ 2,000	—	N/A
September 30, 2022	\$ 408,200	\$ 1,817	—	N/A
September 30, 2023	\$ 386,697	\$ 1,807	—	N/A
September 30, 2024	\$ 229,985	\$ 1,860	—	N/A
GCIC 2018 Debt Securitization⁽⁷⁾				
September 30, 2019	\$ 541,023	\$ 2,203	—	N/A
September 30, 2020	\$ 542,378	\$ 2,321	—	N/A
September 30, 2021	\$ 544,167	\$ 2,000	—	N/A
September 30, 2022	\$ 545,956	\$ 1,817	—	N/A
September 30, 2023	\$ 513,528	\$ 1,807	—	N/A
September 30, 2024	\$ 252,772	\$ 1,860	—	N/A
2020 Debt Securitization⁽⁸⁾				
September 30, 2020	\$ 189,000	\$ 2,321	—	N/A
GBDC 3 2021 Debt Securitization⁽⁹⁾				
September 30, 2024	\$ 297,952	\$ 1,860	—	N/A
GBDC 3 2022 Debt Securitization				
September 30, 2024	\$ 236,836	\$ 1,860	—	N/A
GBDC 3 2022-2 Debt Securitization				
September 30, 2024	\$ 225,000	\$ 1,860	—	N/A
Credit Facility⁽¹⁰⁾				
September 30, 2015	\$ 127,250	\$ 2,373	—	N/A
September 30, 2016	\$ 126,700	\$ 2,488	—	N/A
September 30, 2017	\$ 63,100	\$ 2,652	—	N/A
September 30, 2018	\$ 136,000	\$ 2,695	—	N/A
MS Credit Facility⁽¹¹⁾				
September 30, 2018	\$ 234,700	\$ 2,695	—	N/A
MS Credit Facility II				
September 30, 2019	\$ 259,946	\$ 2,203	—	N/A
September 30, 2020	\$ 313,292	\$ 2,321	—	N/A
September 30, 2021	\$ —	\$ 2,000	—	N/A
JPM Credit Facility				
September 30, 2021	\$ 472,102	\$ 2,000	—	N/A
September 30, 2022	\$ 692,592	\$ 1,817	—	N/A
September 30, 2023	\$ 784,373	\$ 1,807	—	N/A
September 30, 2024	\$ 956,590	\$ 1,860	—	N/A
WF Credit Facility⁽¹²⁾				
September 30, 2019	\$ 253,847	\$ 2,203	—	N/A
September 30, 2020	\$ 199,554	\$ 2,321	—	N/A
DB Credit Facility⁽¹³⁾				
September 30, 2019	\$ 248,042	\$ 2,203	—	N/A
September 30, 2020	\$ 153,524	\$ 2,321	—	N/A
GBDC 3 DB Credit Facility				
September 30, 2024	\$ 411,490	\$ 1,860	—	\$ —
Revolver⁽¹⁴⁾				
September 30, 2014	\$ —	\$ 2,491	—	N/A
September 30, 2015	\$ —	\$ 2,373	—	N/A
Adviser Revolver				
September 30, 2016	\$ —	\$ 2,488	—	N/A
September 30, 2017	\$ —	\$ 2,852	—	N/A
September 30, 2018	\$ —	\$ 2,695	—	N/A
September 30, 2019	\$ —	\$ 2,203	—	N/A
September 30, 2020	\$ —	\$ 2,321	—	N/A
September 30, 2021	\$ —	\$ 2,000	—	N/A
September 30, 2022	\$ —	\$ 1,817	—	N/A
September 30, 2023	\$ —	\$ 1,807	—	N/A
September 30, 2024	\$ —	\$ 1,860	—	N/A
SBA Debentures				
September 30, 2015	\$ 225,000	\$ 2,373	—	N/A
September 30, 2016	\$ 277,000	\$ 2,488	—	N/A
September 30, 2017	\$ 267,000	\$ 2,852	—	N/A
September 30, 2018	\$ 277,500	\$ 2,695	—	N/A
September 30, 2019	\$ 287,000	\$ 2,203	—	N/A
September 30, 2020	\$ 217,750	\$ 2,321	—	N/A
2024 Notes ⁽¹⁵⁾				
September 30, 2021	\$ 399,770	\$ 2,000	—	\$ 1,034
September 30, 2022	\$ 502,131	\$ 1,817	—	\$ 996
2026 Notes ⁽¹⁶⁾				
September 30, 2023	\$ 500,747	\$ 1,807	—	\$ 969
2026 Notes ⁽¹⁶⁾				
September 30, 2021	\$ 398,927	\$ 2,000	—	\$ 1,004
September 30, 2022	\$ 597,930	\$ 1,817	—	\$ 917
September 30, 2023	\$ 598,461	\$ 1,807	—	\$ 867
September 30, 2024	\$ 598,993	\$ 1,860	—	\$ 918
2027 Notes ⁽¹⁷⁾				
September 30, 2021	\$ 346,062	\$ 2,000	—	\$ 990
September 30, 2022	\$ 346,794	\$ 1,817	—	\$ 888
September 30, 2023	\$ 347,526	\$ 1,807	—	\$ 834
September 30, 2024	\$ 348,260	\$ 1,860	—	\$ 891
2028 Notes ⁽¹⁸⁾				
September 30, 2024	\$ 460,642	\$ 1,860	—	\$ 1,034
2029 Notes ⁽¹⁹⁾				
September 30, 2024	\$ 606,271	\$ 1,860	—	\$ 992
Total Debt ⁽²⁰⁾				
September 30, 2015	\$ 588,250	\$ 2,373	—	N/A
September 30, 2016	\$ 587,700	\$ 2,488	—	N/A
September 30, 2017	\$ 514,100	\$ 2,852	—	N/A
September 30, 2018	\$ 626,683	\$ 2,488	—	N/A
September 30, 2019	\$ 1,837,402	\$ 2,203	—	N/A
September 30, 2020	\$ 1,805,948	\$ 2,321	—	N/A
September 30, 2021	\$ 2,569,228	\$ 2,000	—	N/A
September 30, 2022	\$ 3,093,603	\$ 2,127	—	N/A
September 30, 2023	\$ 3,133,332	\$ 2,126	—	N/A
September 30, 2024	\$ 4,624,791	\$ 1,860	—	N/A

⁽¹⁾ Total amount of each class of senior securities outstanding at the end of the period presented.

⁽²⁾ Asset coverage per unit is the ratio of the carrying value of our total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per \$1,000 of indebtedness.

⁽³⁾ The amount to which such class of senior security would be entitled upon the voluntary liquidation of the issuer in preference to any security junior to it. The “—” in this column indicates that the SEC expressly does not require this information to be disclosed for certain types of senior securities.

⁽⁴⁾ Not applicable because such senior securities are not registered for public trading, with the exception of the 2024 Notes, the 2026 Notes, the 2027 Notes, the 2028 Notes and the 2029 Notes. The average market value per unit calculated for the 2024 Notes, the 2026 Notes, the 2027 Notes, the 2028 Notes and the 2029 Notes is

- based on the average monthly prices of such notes and is expressed per \$1,000 of indebtedness.
- (5) 2010 Debt Securitization refers to the \$350.0 million term debt securitization that was completed on July 16, 2010, and redeemed on July 20, 2018.
- (6) 2014 Debt Securitization refers to the \$402.6 million term debt securitization that was completed on June 5, 2014, and redeemed on August 26, 2020.
- (7) Represents \$546,500 of outstanding GCIC 2018 Notes less the unamortized discount recognized on the assumption of the GCIC 2018 Debt Securitization in the Merger.
- (8) 2020 Debt Securitization refers to the \$330.4 million term debt securitization that we completed on August 26, 2020, and redeemed on August 26, 2021.
- (9) Represents \$298,000 of outstanding GBDC 3 2021 Notes less the unamortized discount recognized on the assumption of the GBDC 3 2021 Debt Securitization in the GBDC 3 Merger.
- (10) Credit Facility refers to the amended and restated senior secured revolving credit facility with Wells Fargo Bank, N.A, originally entered into on July 21, 2011 and terminated on February 4, 2019.
- (11) MS Credit Facility refers to the amended senior secured credit facility with Morgan Stanley Bank N.A, originally entered into on July 20, 2018 and terminated on November 16, 2018.
- (12) WF Credit Facility refers to the senior secured revolving credit facility with Wells Fargo N.A, originally entered into on October 10, 2014 and terminated on February 12, 2021.
- (13) DB Credit Facility refers to the senior secured revolving credit facility with Deutsche Bank AG, New York Branch originally entered into on December 31, 2018 and terminated on October 9, 2020.
- (14) Revolver refers to the \$15.0 million revolving line of credit entered into on November 22, 2013 with the Private Bank and Trust Company, and terminated on October 21, 2015.
- (15) As of September 30, 2021, represents \$400,000 outstanding of 2024 Notes less the unamortized discount recognized upon origination. As of and subsequent to September 30, 2022, represents \$500,000 outstanding of 2024 Notes less the unamortized net discount recognized upon origination.
- (16) As of September 30, 2021, represents \$400,000 outstanding of 2026 Notes less the unamortized discount recognized upon origination. As of and subsequent to September 30, 2022, represents \$600,000 outstanding of 2026 Notes less the unamortized net discount recognized upon origination.
- (17) Represents \$350,000 outstanding of 2027 Notes less the unamortized discount recognized upon origination.
- (18) Represents \$450,000 outstanding of 2028 Notes less the unamortized discount recognized upon origination and an adjustment for the change in fair value of an effective hedge accounting relationship.
- (19) Represents \$600,000 outstanding of 2029 Notes less the unamortized discount recognized upon origination and an adjustment for the change in fair value of an effective hedge accounting relationship.
- (20) These amounts exclude the SBA Debentures pursuant to exemptive relief we received from the SEC on September 13, 2011. There were no SBA Debentures outstanding as of and subsequent to September 30, 2021.

[General Description of Registrant \[Abstract\]](#)
[Investment Objectives and Practices \[Text Block\]](#)

Our investment objective is to generate current income and capital appreciation by investing primarily in senior secured and one stop loans to U.S. middle-market companies in industries we believe are resistant to recessions. We seek to generate strong risk-adjusted net returns by assembling a portfolio of investments across a broad range of industries and private equity investors.

We primarily target U.S. middle-market companies controlled by private equity investors that require capital for growth, acquisitions, recapitalizations, refinancings and leveraged buyouts. We seek to have a portfolio of first-lien, senior secured loans to borrowers focused on a number of sectors and industries that we believe have shown resilience during economic disruptions and are likely to show resilience in future recessionary periods, including, for example, software and technology companies as well as business, financial and healthcare services among others. We also make opportunistic loans to independently owned and publicly held middle market companies. We seek to partner with strong management teams executing long-term growth strategies. Target businesses will typically exhibit some or all of the following characteristics:

- annual EBITDA of less than \$100.0 million;
- sustainable leading positions in their respective markets;
- scalable revenues and operating cash flow;
- experienced management teams with successful track records;
- insulation from the effects of economic disruptions, such as the COVID-19 pandemic;
- stable, predictable cash flows with low technology and market risks;
- a substantial equity cushion in the form of capital ranking junior to our investment provided by a middle market private equity sponsor;
- low capital expenditures requirements;
- a North American base of operations;
- strong customer relationships;
- products, services or distribution channels having distinctive competitive advantages;
- defensible niche strategy or other barriers to entry; and
- demonstrated growth strategies.

While we believe that the criteria listed above are important in identifying and investing in prospective portfolio companies, not all of these criteria will be met by each prospective portfolio company.

Investment Process Overview

We view our investment process as consisting of four distinct phases described below:

Origination. GC Advisors sources investment opportunities through access to a network of over 10,000 individual contacts developed in the financial services and related industries by Golub Capital and managed through a proprietary customer relationship database. Among these contacts is an extensive network of private equity firms and relationships with leading middle-market senior lenders. The senior deal professionals of Golub Capital supplement these leads through personal visits and marketing campaigns. It is their responsibility to identify specific opportunities, to refine opportunities through candid exploration of the underlying facts and circumstances and to apply creative and flexible thinking to solve clients' financing needs. The investment professionals of Golub Capital have a long and successful track record investing in companies across many industry sectors. Collectively, these investment professionals have closed investments in over 2,600 loans at Golub Capital. Golub Capital's investments have been made in the following industries, among others: healthcare, restaurant and retail, software, digital and technology services, specialty manufacturing, business services, consumer products and services, food and beverages, aerospace and defense and value-added distribution.

Golub Capital has principal lending offices in North America, Europe and Asia. Each of Golub Capital's originators maintains long-standing customer relationships and is responsible for covering a specified target market. We believe those originators' strength and breadth of relationships across a wide range of markets generate numerous financing opportunities, which we believe enables GC Advisors to be highly selective in recommending investments to us.

Underwriting. We utilize the systematic, consistent approach to underwriting developed by Golub Capital, with a particular focus on determining the value of a business in a downside scenario. The key criteria that we consider include (1) strong and resilient underlying business fundamentals, (2) a substantial equity cushion in the form of capital ranking junior in right of payment to our investment and (3) a conclusion that overall "downside" risk is manageable. While the size of this equity cushion will vary over time and across industries, the equity cushion generally sought by GC Advisors today is between 35% and 45% of total portfolio capitalization. We generally focus on the criteria developed by Golub Capital for evaluating prospective portfolio companies, which uses a combination of analyses, including (1) fundamental analysis of a business's financial statements, health, management, competitive advantages, competitors and markets; (2) analysis of opportunities in a given market based upon fluctuations due to seasonal, financial and economic factors; (3) quantitative analysis of the relative risk-return characteristics of investments and a comparison of yields between asset classes and other indicators; and (4) analysis of proprietary and secondary models. In evaluating a particular company, we put more emphasis on credit considerations (such as (1) loan-to-value ratio (which is the amount of our loan divided by the enterprise value of the company in which we are investing), (2) the ability of the company to

maintain a liquidity cushion through economic cycles and in downside scenarios, (3) the ability of the company to service its fixed charge obligation under a variety of scenarios and (4) its anticipated strategic value in a downturn) than on profit potential and loan pricing. Based upon a combination of bottom-up analysis of the individual investment and GC Advisors' expectations of future market conditions, GC Advisors seeks to assess the relative risk and reward for each investment. GC Advisors seeks to mitigate the risks of a single company or single industry through portfolio diversification. GC Advisors also considers environmental, social and governance considerations in the investment decision-making process, in accordance with its ESG policy, including analysis of the likelihood of material ESG-related risk based on the industry and industry subsector of the potential portfolio company, with further diligence and analysis based on this categorization as well as other factors identified during diligence. ESG related risks can include, among others, issues related to environmental impact and climate change, anti-discrimination and anti-harassment, data privacy and security, social and labor conditions and ethics and compliance. Although GC Advisors typically avoids investing in portfolio companies in industries that tend to raise ESG related risks, GC Advisors would not necessarily pass on such investment opportunities solely for ESG reasons. Golub Capital's due diligence process for middle-market credits will typically entail:

- a thorough review of historical and pro forma financial information;
- on-site visits;
- interviews with management and employees;
- a review of loan documents and material contracts;
- third-party "quality of earnings" accounting due diligence;
- when appropriate, background checks on key managers and research relating to the company's business, industry, markets, customers, suppliers, products and services and competitors; and
- the commission of third-party market studies when appropriate.

Our investment objective is to generate current income and capital appreciation by investing primarily in one stop (a loan that combines characteristics of traditional first lien senior secured loans and second lien or subordinated loans and that are often referred to by other middle-market lenders as unitranche loans) and other senior secured loans of U.S. middle-market companies. We also selectively invest in second lien and subordinated loans of, and warrants and minority equity securities in U.S. middle-market companies. We intend to achieve our investment objective by (1) accessing the established loan origination channels developed by Golub Capital, a leading lender to U.S. middle-market companies with over \$70.0 billion in capital under management as of October 1, 2024, (2) selecting investments within our core middle-market company focus, (3) partnering with experienced private equity firms, or sponsors, in many cases with whom Golub Capital has invested alongside in the past, (4) implementing the disciplined underwriting standards of Golub Capital and (5) drawing upon the aggregate experience and resources of Golub Capital.

Risks Relating to Our Business and Structure

We are subject to risks associated with the current interest rate environment and to the extent we use debt to finance our investments, changes in interest rates will affect our cost of capital and net investment income.

To the extent we borrow money or issue debt securities or preferred stock to make investments, our net investment income will depend, in part, upon the difference between the rate at which we borrow funds or pay interest or dividends on such debt securities or preferred stock and the rate at which we invest these funds. In addition, many of our debt investments and borrowings have floating interest rates that reset on a periodic basis, and many of our investments are subject to interest rate floors. As a result, a change in market interest rates could have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase because the interest rates on the amounts borrowed under our credit facilities or certain other financing arrangements are typically floating, which could reduce our net investment income to the extent any debt investments have fixed interest rates, and the interest rate on investments with an interest rate floor above current levels will not increase until interest rates exceed the applicable floor.

We can use interest rate risk management techniques in an effort to limit our exposure to interest rate fluctuations. Such techniques could include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities could limit our ability to participate in the benefits of lower interest rates with respect to the hedged borrowings. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations.

You should also be aware that a rise in the general level of interest rates typically will lead to higher interest rates applicable to our debt investments, which could result in an increase of the amount of incentive fees payable to GC Advisors. In addition, a decline in the prices of the debt we own could adversely affect our net asset value. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our distribution rate, which could reduce the value of our common stock.

We operate in a highly competitive market for investment opportunities, which could reduce returns and result in losses.

A number of entities compete with us to make the types of investments that we plan to make, and we believe that recent market trends, including sustained periods of low interest rates, have increased the number of competitors seeking to invest in loans to private, middle-market companies in the United States. We compete with public and private funds, commercial and investment banks, commercial financing companies and, to the extent they provide an alternative form of financing, private equity and hedge funds. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some of our competitors could have access to funding sources that are not available to us. In addition, some of our competitors could have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a business development company or the source of income, asset diversification and distribution requirements we must satisfy to maintain our qualification as a RIC. The competitive pressures we face could have a material adverse effect on our business, financial condition, results of operations and cash flows. As a result of this competition, we can provide no assurance that we will be able to take advantage of attractive investment opportunities that arise from time to time, and we can provide no assurance that we will be able to identify and make investments that are consistent with our investment objective.

An excess of the amount of capital in the private debt markets and overall competition for loans could result in short term returns for us that are lower than our long-term targets. In the event these conditions continue for an extended amount of time, they could have a material adverse effect on our business, financial condition and results of operations.

Identifying, structuring and consummating investments involves competition among capital providers and market and transaction uncertainty. GC Advisors can provide no assurance that it will be able to identify a sufficient number of suitable investment opportunities or to avoid prepayment of existing investments to satisfy our investment objectives, including as necessary to effectively structure credit facilities or other forms of leverage.

The loan origination market is very competitive, which can result in loan terms that are more favorable to borrowers, and conversely less favorable to lenders, such as lower interest rates and fees, weaker borrower financial and other covenants, borrower rights to cure defaults, and other terms more favorable to borrowers than current or historical norms. Increased competition could cause us to make more loans that are "covenant-lite" in nature and, in a distressed scenario, there can be no assurance that these loans will retain the same value as loans with a full package of covenants. As a result of these conditions, the market for

leveraged loans could become less advantageous than expected for us, and this could increase default rates, decrease recovery rates or otherwise harm our returns. The risk of prepayment is also higher in the current competitive environment if borrowers are offered more favorable terms by other lenders. The financial markets have experienced substantial fluctuations in prices and liquidity for leveraged loans. Any further disruption in the credit and other financial markets could have substantial negative effects on general economic conditions, the availability of required capital for companies and the operating performance of such companies. These conditions also could result in increased default rates and credit downgrades, and affect the liquidity and pricing of the investments made by us. Conversely, periods of economic stability and increased competition among capital providers could increase the difficulty of locating investments that are desirable for us.

With respect to the investments we make, we do not seek to compete based primarily on the interest rates we offer, and we believe that some of our competitors could make loans with interest rates that will be lower than the rates we offer. In the secondary market for acquiring existing loans, we compete generally on the basis of pricing terms. With respect to all investments, we could lose some investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we could experience decreased net interest income, lower yields and increased risk of credit loss. We will also compete for investment opportunities with accounts managed or sponsored by GC Advisors or its affiliates. Although GC Advisors allocates opportunities in accordance with its allocation policy, allocations to such other accounts will reduce the amount and frequency of opportunities available to us and thus not necessarily be in the best interests of us and our securityholders. Moreover, the performance of investments will not be known at the time of allocation.

Changing interest rates could affect the value of our investments and make it more difficult for portfolio companies to make periodic payments on their loans.

Interest rate risk refers to the risk of market changes in interest rates. Interest rate changes affect the value of debt. In general, rising interest rates will negatively impact the price of fixed rate debt, and falling interest rates will have a positive effect on price. Adjustable rate debt also reacts to interest rate changes in a similar manner, although generally to a lesser degree. Interest rate sensitivity is generally larger and less predictable in debt with uncertain payment or prepayment schedules. Further, rising interest rates make it more difficult for borrowers to repay debt, which could increase the risk of payment defaults. Any failure of one or more portfolio companies to repay or refinance its debt at or prior to maturity or the inability of one or more portfolio companies to make ongoing payments following an increase in contractual interest rates could have a material adverse effect on our business, financial condition, results of operations and cash flows.

We are dependent upon GC Advisors for our success and upon its access to the investment professionals and partners of Golub Capital and its affiliates.

We do not have any internal management capacity or employees. We rely on GC Advisors to manage and conduct our affairs and make all investment decisions. Subject to the oversight of our board of directors, GC Advisors has sole discretion in originating, structuring, negotiating, purchasing, financing and eventually divesting our investments, and our investors will not be able to evaluate for themselves the merits of particular investments prior to us making such investments. We depend on the diligence, skill and network of business contacts of the senior investment professionals of GC Advisors to achieve our investment objective. GC Advisors' investment committee,

which consists of two members of our board of directors and additional employees of Golub Capital LLC, provides oversight over our investment activities. We also cannot assure you that we will replicate the historical results achieved by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved by them in prior periods. We expect that GC Advisors will evaluate, negotiate, structure, close and monitor our investments in accordance with the terms of the Investment Advisory Agreement. We can offer no assurance, however, that the senior investment professionals of GC Advisors will continue to provide investment advice to us. If these individuals do not maintain their existing relationships with Golub Capital LLC and its affiliates and do not develop new relationships with other sources of investment opportunities, we can provide no assurance that GC Advisors or its affiliates will be able to identify appropriate replacements or grow our investment portfolio. The loss of any member of GC Advisors' investment committee or of other senior investment professionals of GC Advisors and its affiliates would limit our ability to achieve our investment objective and operate as we anticipate. This could have a material adverse effect on our financial condition, results of operations and cash flows.

The Staffing Agreement provides that Golub Capital LLC makes available to GC Advisors experienced investment professionals and provides access to the senior investment personnel of Golub Capital LLC for purposes of evaluating, negotiating, structuring, closing and monitoring our investments. We are not a party to the Staffing Agreement and cannot assure you that Golub Capital LLC will fulfill its obligations under the agreement. If Golub Capital LLC fails to perform, we cannot assure you that GC Advisors will enforce the Staffing Agreement, that such agreement will not be terminated by either party or that we will continue to have access to the investment professionals of Golub Capital LLC and its affiliates or their information and deal flow.

Our business model depends to a significant extent upon strong referral relationships with sponsors and investing in companies backed by private equity sponsors. Any inability of GC Advisors to maintain or develop these relationships, or the failure of these relationships to generate investment opportunities, could adversely affect our business.

GC Advisors is highly dependent on relationships with private equity sponsors in connection with the sourcing of investments. If private equity sponsors find new sources of debt capital that are more advantageous to them, or if GC Advisors suffers reputational harm such that it becomes a less attractive source of capital for private equity sponsors, GC Advisors could have difficulty finding and sourcing new middle-market debt investments. Private equity sponsors could experience financial distress, which could be related or unrelated to the portfolio companies to which we have exposure. Once in financial distress, such sponsors likely would be unable to provide the same level of managerial, operating or financial support to such portfolio companies, resulting in an increased risk of default or inability to repay remaining principal at maturity.

From time to time, we expect to have direct or indirect exposure to companies controlled by private equity sponsors in which the sponsors have completed one or more dividend recapitalizations, thereby allowing the private equity sponsor to substantially reduce or eliminate its net investment in an underlying portfolio company. These investments generally present different investment characteristics to us than investments where a private equity sponsor retains a significant net contributed capital position in the company. These investments could experience a higher rate of default. Even when a default does not occur, private equity sponsors could be less willing to provide ongoing financial, managerial or operating support to a portfolio company after it has received one or more capital distributions on its investment.

We believe that purchase price multiples of companies (as measured by the price paid by a private equity sponsor to purchase a company divided by the company's trailing twelve-month earnings) to which we have direct or indirect exposure are close to all-time highs. When considering the appropriate amount of financing to provide a prospective borrower, GC Advisors considers the value cushion as measured by the difference between the enterprise value of the company and the total amount of financing. If market purchase price multiples decline or if a portfolio company experiences financial distress, the value cushion supporting our investment could deteriorate and the investment could become impaired, resulting in losses for us. The risk of such losses for us are greater during periods when purchase price multiples are close to all-time highs.

We can provide no assurance that we will be able to replicate the historical results achieved by other entities managed or sponsored by members of GC Advisors' investment committee, or by GC Advisors or its affiliates.

Investors are cautioned that past investment performance of similar portfolios and other investment vehicles managed by GC Advisors or its affiliates is not indicative of how we will perform. Our investments could differ

from some existing accounts and funds that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. Investors in our securities are not acquiring an interest in any accounts that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. We often co-invest in portfolio investments with other accounts sponsored or managed by members of GC Advisors' investment committee, GC Advisors or its affiliates. Such investments are subject to regulatory limitations and approvals by directors who are not "interested persons," as defined in the 1940 Act. We can offer no assurance, however, that we will obtain such approvals or develop opportunities that comply with such limitations. We also cannot assure you that we will replicate the historical results achieved by us or by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved in prior periods. Additionally, all or a portion of the prior results were achieved in particular market conditions that might never be repeated. Moreover, current or future market volatility and regulatory uncertainty can have an adverse impact on our future performance.

Our financial condition, results of operations and cash flows depend on our ability to manage our business effectively.

Our ability to achieve our investment objective depends on our ability to manage our business and to grow. This depends, in turn, on GC Advisors' ability to identify, invest in and monitor companies that meet our investment criteria. The achievement of our investment objectives on a cost-effective basis depends upon GC Advisors' execution of our investment process, its ability to provide competent, attentive and efficient services to us and, to a lesser extent, our access to financing on acceptable terms. GC Advisors has substantial responsibilities under the Investment Advisory Agreement, as well as responsibilities in connection with the management of other accounts sponsored or managed by GC Advisors, members of GC Advisors' investment committee or the Administrator. The personnel of the Administrator and its affiliates could be called upon to provide managerial assistance to our portfolio companies. These activities could distract them or slow our rate of investment. Any failure to manage our business and our future growth effectively could have a material adverse effect on our business, financial condition, results of operations and cash flows.

There are significant potential conflicts of interest as a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee that could affect our investment returns.

As a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee, there will be times when GC Advisors or such persons have interests that differ from those of our security holders, giving rise to a conflict of interest, many of which are described in the following risk factors. GC Advisors attempts to identify, monitor and mitigate conflicts of interest. Further, GC Advisors has implemented policies and procedures reasonably designed to ensure its clients are treated fairly and equitably over time. GC Advisors believes that these factors, together with Golub Capital's commitment to put investors first, effectively mitigate the risks associated with such conflicts of interest. However, it can be difficult to ensure that conflicts of interest do not adversely affect us.

There are conflicts related to the obligations of GC Advisors' investment committee, GC Advisors or its affiliates have to other clients and conflicts related to fees and expenses of such other clients.

The members of GC Advisors' investment committee serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of accounts sponsored or managed by GC Advisors or its affiliates. Currently, certain of our directors and certain of our officers also serve as directors and officers of GDLC, GBDC 4, GDLCU and GCRED, each a closed-end, non-diversified management investment company that has also elected to be regulated as a business development company under the 1940 Act. Similarly, GC Advisors and its affiliates manage other clients with similar or competing investment objectives.

GC Advisors' management team will share its time and attention between us and other investment vehicles and accounts. Neither we nor any investor in us unaffiliated with GC Advisors will have any rights in or to independent ventures of GC Advisors or its affiliates or in the income or profits derived therefrom. GC Advisors does not expect to have any dedicated personnel who spend all or substantially all of their time managing our investing activities.

In serving in these multiple capacities, GC Advisors and its personnel have obligations to other clients or investors in those entities, the fulfillment of which could conflict with the best interests of us or our stockholders. Economic disruption and uncertainty precipitated by certain events, including for example public health crises, such as the COVID-19 pandemic, could require GC Advisors and its affiliates to devote additional time and focus to existing portfolio companies in which other funds and accounts managed by GC Advisors and its affiliates hold investments.

The allocation of time and focus by personnel of GC Advisors and its affiliates to existing portfolio company investments held by other funds and accounts could reduce the time that such individuals have to spend on our investing activities.

Our investment objective overlaps with the investment objectives of other affiliated accounts. For example, GC Advisors and its affiliates currently manage GDLC, GBDC 4, GDLCU, GCRED and multiple private funds and separate accounts that pursue an investment strategy similar to ours, some of which will seek additional capital from time to time. We compete with these and other accounts sponsored or managed by GC Advisors and its affiliates for capital and investment opportunities. As a result, GC Advisors and its affiliates face conflicts in the allocation of investment opportunities among us and other accounts advised by or affiliated with GC Advisors and, in certain circumstances, in the timing of the sale of an investment. Certain of these accounts provide for higher management or incentive fees, allow GC Advisors to recover greater expense reimbursements or overhead allocations, and/or permit GC Advisors and its affiliates to receive higher origination and other transaction fees, all of which could contribute to this conflict of interest and create an incentive for GC Advisors to favor such other accounts. For example, the 1940 Act restricts GC Advisors from receiving more than a 1% fee in connection with loans that we acquire, or originate, a limitation that does not exist for certain other accounts. GC Advisors seeks to allocate investment opportunities among eligible accounts in a manner that is fair and equitable over time and consistent with its allocation policy. However, we can offer no assurance that such opportunities will be allocated to us fairly or equitably in the short-term or over time, and there can be no assurance that we will be able to participate in all investment opportunities that are suitable to us. Furthermore, because allocations under GC Advisors' allocation policy are based on total capital of the relevant investing funds, including us, we expect to receive smaller allocations relative to larger accounts, which could have a material adverse effect on our business, financial condition, results of operations and cash flows during such ramp-up period. With respect to the sale of investments, the sale of an investment by one account advised by GC Advisors or its affiliates could potentially adversely affect the market value of the interests in such investment that continue to be held by other accounts, including us.

GC Advisors' investment committee, GC Advisors or its affiliates could, from time to time, possess material non-public information, limiting our investment discretion.

Principals of GC Advisors and its affiliates and members of GC Advisors' investment committee could serve as directors of, or in a similar capacity with, companies in which we invest, the securities of which are purchased or sold on our behalf. In the event that material non-public information is obtained with respect to such companies, or we become subject to trading restrictions under the internal trading policies of those companies or as a result of applicable law or regulations, we could be prohibited for a period of time from purchasing or selling the securities of such companies, and this prohibition could have an adverse effect on us.

Our management and incentive fee structure creates incentives for GC Advisors that are not fully aligned with the interests of our stockholders and could induce GC Advisors to make certain investments, including speculative investments.

In the course of our investing activities, we pay management and incentive fees to GC Advisors. The management fee is based on our average adjusted gross assets and the incentive fee is computed and paid on income and capital gains, both of which include leverage. As a result, investors in our common stock will invest on a “gross” basis and receive distributions on a “net” basis after expenses, resulting in a lower rate of return than one could achieve through direct investments. Because these fees are based on the fair value of our average adjusted gross assets, GC Advisors benefits when we incur debt or use leverage. The use of leverage increases the likelihood of default on our debt or other leverage, which would disfavor our securityholders.

Additionally, the incentive fee payable by us to GC Advisors could create an incentive for GC Advisors to cause us to realize capital gains or losses that are not in the best interests of us or our stockholders. Under the incentive fee structure, GC Advisors benefits when we recognize capital gains and, because GC Advisors determines when an investment is sold, GC Advisors controls the timing of the recognition of such capital gains. Our board of directors is charged with protecting our stockholders’ interests by monitoring how GC Advisors addresses these and other conflicts of interest associated with its management services and compensation.

The part of the management and incentive fees payable to GC Advisors that relates to our net investment income is computed and paid on income that includes interest income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends, zero coupon securities, and other deferred interest instruments. This compensation arrangement creates an incentive for GC Advisors to

make investments on our behalf that are riskier or more speculative, including debt financings that provide for deferred interest, rather than current cash payments of interest. Under these investments, we accrue the interest over the life of the investment but do not receive the cash income from the investment until the end of the term. Our net investment income used to calculate the income portion of our investment fee, however, includes accrued interest. GC Advisors has an incentive to invest in deferred interest securities in circumstances where it would not have done so but for the opportunity to continue to earn the fees even when the issuers of the deferred interest securities would not be able to make actual cash payments to us on such securities. This risk could be increased because GC Advisors is not obligated to reimburse us for any fees received even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued.

Our securities could be purchased by GC Advisors or its affiliates.

Affiliates of GC Advisors have purchased, and GC Advisors and its affiliates in the future expect to purchase, certain of our securities. The purchase of our securities, including shares of our common stock, by GC Advisors and its affiliates could create certain risks. For example, GC Advisors and its affiliates could have an interest in disposing of our securities at a date that differs from that of our other investors so as to recover their investment in such securities.

The valuation process for certain of our portfolio holdings creates a conflict of interest.

The majority of our portfolio investments are in the form of securities that are not publicly traded. As a result, GC Advisors, as valuation designee, subject to oversight by our board of directors, determines the fair value of these securities in good faith.

Valuations of private investments and private companies require judgment, are inherently uncertain, often fluctuate and are frequently based on estimates. It is possible that determinations of fair value will differ materially from the values that would have been used if an active market for these investments existed. If determinations regarding the fair value of investments were materially higher than the values that were ultimately realized upon the sale of such investments, the returns to our investors would be adversely affected.

In connection with that determination, GC Advisors, as valuation designee, will provide our board of directors with portfolio company valuations based upon the most recent portfolio company financial statements available and projected financial results of each portfolio company. The participation of GC Advisors’ investment professionals in our valuation process, and the indirect pecuniary interest in GC Advisors by Lawrence E. Golub and David B. Golub, results in a conflict of interest as GC Advisors’ management fee is based, in part, on our average adjusted gross assets and our capital gain and subordinated liquidation incentive fees are based, in part, on unrealized gains and losses.

Conflicts related to other arrangements with GC Advisors or its affiliates.

We have entered into a license agreement with Golub Capital LLC, under which Golub Capital LLC has granted us a non-exclusive, royalty-free license to use the name “Golub Capital.” See “Management Agreements — License Agreement.” In addition, we pay to the Administrator our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, such as rent and our allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs. These arrangements create conflicts of interest, including in the allocation of expenses and the enforcement of the respective agreements, that our board of directors must monitor.

Our ability to enter into transactions with our affiliates is restricted, which could limit the scope of investments available to us.

We are prohibited under the 1940 Act from participating in certain transactions with our affiliates without the prior approval of our independent directors and, in some cases, the SEC. Any person that owns, directly or indirectly, five percent or more of our outstanding voting securities is our affiliate for purposes of the 1940 Act, and we are generally prohibited from buying or selling any security from or to such affiliate, absent the prior approval of our independent directors. GC Advisors and its affiliates are considered our affiliates for such purposes. The 1940 Act also prohibits certain “joint” transactions with certain of our affiliates, which could include investments in the same portfolio company, without prior approval of our independent directors and, in some cases, the SEC. We are prohibited from buying or selling any security from or to, among others, any person who owns more than 25% of

our voting securities or certain of that person’s affiliates, or entering into prohibited joint transactions with such persons, absent the prior approval of the SEC.

We can, however, invest alongside GC Advisors’ and its affiliates’ other clients in certain circumstances where doing so is consistent with applicable law, SEC staff, or Staff, interpretations, and any co-investment exemptive relief order from the SEC. For example, we can invest alongside such accounts consistent with guidance promulgated by the Staff permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that GC Advisors, acting on our behalf and on behalf of its other clients, negotiates no term other than price. We can also invest alongside GC Advisors’ other clients as otherwise permissible under regulatory guidance, applicable regulations and GC Advisors’ allocation policy. Under this allocation policy, GC Advisors will determine the amount of any proposed investment to be made by us and similar eligible accounts. We expect that these determinations will be made similarly for other accounts sponsored or managed by GC Advisors and its affiliates. If sufficient securities or loan amounts are available to satisfy our and each such account’s proposed investment, the opportunity will be allocated in accordance with GC Advisors’ pre-transaction determination. Where there is an insufficient amount of an investment opportunity to fully satisfy us and other accounts sponsored or managed by GC Advisors or its affiliates, the allocation policy further provides that allocations among us and other accounts will generally be made pro rata based on the relative capital available for investment of each of us and such other eligible accounts, subject to minimum and maximum investment size limits. In situations in

which co-investment with other entities sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, GC Advisors will need to decide whether we or such other entity or entities will proceed with the investment. GC Advisors will make these determinations based on its policies and procedures, which generally require that such opportunities be offered to eligible accounts on a basis that will be fair and equitable over time, including, for example, through random or rotational methods. However, we can offer no assurance that investment opportunities will be allocated to us fairly or equitably in the short-term or over time.

On occasion, an investment opportunity will be too large to satisfy our desired position size and that of other investment funds and accounts managed by GC Advisors and its affiliates. GC Advisors can provide no assurance that it will be able to identify counterparties to participate in such investment opportunities, and could be required to decline to make investments where it does not believe that it can successfully sell some of the investment opportunity to another market participant.

In situations in which co-investment with other accounts sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, such as when, in the absence of the exemptive relief described below, we and such other accounts cannot make investments in the same issuer or where the different investments could be expected to result in a conflict between our interest and those of other accounts, GC Advisors needs to decide whether we or such other accounts will proceed with such investments. GC Advisors makes these determinations based on its policies and procedures, which generally require that such investment opportunities be offered to eligible accounts on a basis that is fair and equitable over time, including, for example, through random or rotational methods. Moreover, we generally will be unable to invest in an issuer in which an account sponsored or managed by GC Advisors or its affiliates has previously invested. Similar restrictions limit our ability to transact business with our officers or directors or their affiliates. These restrictions limit the scope of investment opportunities that would otherwise be available to us.

We, GC Advisors and certain other funds and accounts sponsored or managed by GC Advisors and its affiliates, have received exemptive relief from the SEC to permit us greater flexibility to negotiate the terms of co-investments if our board of directors determines that it would be advantageous for us to co-invest with other accounts sponsored or managed by GC Advisors or its affiliates in a manner consistent with our investment objectives, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. Under the terms of this exemptive relief, a "required majority" (as defined in Section 57(o) of the 1940 Act) of our independent directors is required to make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the proposed transaction are reasonable and fair to us and our stockholders and do not involve overreaching of us or our stockholders on the part of any person concerned and (2) the transaction is consistent with the interests of our stockholders and is consistent with our investment strategies and policies. We believe that co-investment by us and accounts sponsored or managed by GC Advisors and its affiliates will afford us additional investment opportunities and the ability to achieve greater diversification. There could be many follow-on opportunities available to other entities advised by GC Advisors and its affiliates that are unavailable to us due to the limitations of the exemptive relief granted to us, GC Advisors and its affiliates.

Although the terms of the exemptive relief require that GC Advisors will be given the opportunity to cause us to participate in certain transactions originated by affiliates of GC Advisors, GC Advisors could determine that we not participate in those transactions and for certain other transactions (as set forth in certain criteria approved by our board of directors) GC Advisors may not have the opportunity to cause us to participate. In addition, even if we and any such other entities sponsored or managed by GC Advisors or its affiliates invest in the same securities or loans, conflicts of interest could still arise. For example, it is possible that, as a result of legal, tax, regulatory, accounting, political or other considerations, the terms of such investment (and divestment thereof) (including with respect to price and timing) for us and such other entities advised by GC Advisors and its affiliates could differ. Additionally, we and such other entities advised by GC Advisors and its affiliates will generally have different investment periods and/or investment objectives (including return profiles) and, as a result, have conflicting goals with respect to the price and timing of disposition opportunities. As such, to the extent permissible under applicable law and any applicable order issued by the SEC, we and such other entities could dispose of co-investments at different times and on different terms.

We have entered into the Adviser Revolver resulting in a conflict of interest between GC Advisors' obligation to act in its own best interest and in our best interest.

We have entered into the Adviser Revolver, an unsecured revolving loan agreement with GC Advisors. GC Advisors has a conflict of interest between its obligation to act in our best interest and its own best interest. Any such loans or advances made to us under the Adviser Revolver will be consistent with applicable law, GC Advisors' fiduciary obligations to act in our best interests, our investment objectives, and the asset coverage ratio requirements under the 1940 Act. The terms associated with any such loans from GC Advisors or its affiliates, including the interest charged, shall, in the aggregate, be no more favorable to GC Advisors or its affiliates than could be obtained in an arm's length transaction but will not necessarily be on the same terms or at the same interest rate charged by GC Advisors to other funds that it manages. Neither GC Advisors nor any of its affiliates is obligated to extend any such loans to us and such loans will not necessarily be made available to us in the same amounts or on the same economic terms as are made available to other funds advised by GC Advisors or its affiliates, or at all. In the event that we are required to find third-party financing in place of or in addition to loans from GC Advisors and its affiliates, such third-party financing could be at less favorable economic terms than the loans from GC Advisors and its affiliates, which could reduce our returns.

GC Advisors could make certain investment decisions for the purpose of receiving transaction fees.

In connection with investments made by us, GC Advisors and its affiliates often receive origination, commitment, documentation, structuring, facility, monitoring, amendment, refinancing, administrative agent and/or other fees from portfolio investments in which we invest or propose to invest. The potential for GC Advisors and its affiliates to receive such economic benefits creates conflicts of interest as GC Advisors and its affiliates have an incentive to invest in portfolio investments that provide such benefits. Similarly, GC Advisors and its affiliates could be incentivized to waive certain fees in connection with a refinancing in order to receive certain fees in the new transaction, including when we and/or other accounts advised by GC Advisors and its affiliates can participate in the original or refinanced investment, or both.

Reductions, waivers or absorptions of fees and costs can temporarily result in higher returns to investors than they would otherwise receive if full fees and costs were charged.

GC Advisors and its affiliates are permitted to reduce, waive or absorb some of the fees or costs otherwise due by us. While this activity can be seen as friendly to investors, reductions, waivers and absorptions of fees and costs result in higher returns to investors than such investors would receive if full fees and costs were charged. There is no guarantee that any reductions, waivers or absorptions will occur in the future, and any reductions, waivers and absorptions are entirely at the discretion of GC Advisors or the Administrator, as applicable.

GC Advisors could prioritize its relationship with a borrower or private equity sponsor instead of seeking the most advantageous terms for our investments.

GC Advisors will not make any investment on behalf of us that it does not believe to be in our best interest. However, conflicts can arise in any particular transaction between obtaining the most advantageous terms for an investment, which benefits us and other clients of GC Advisors participating in that investment, and maintaining GC Advisors' relationship with a borrower or private equity sponsor, which likely serves the long-term best interests of GC Advisors' clients overall, including us. For example, affiliates of GC Advisors hold relatively small, minority

investments in unaffiliated private equity funds, which arguably creates an incentive for GC Advisors to cause us to invest in portfolio companies owned by such private equity funds and to treat such portfolio companies more favorably in a workout situation. As another example of the conflicts that could arise, GC Advisors is permitted to reduce or waive transaction or prepayment fees, offer loan terms that are more favorable to the borrower (and conversely, less favorable to us), accept a below target position size, agree to amend certain terms or waive existing terms or defaults or make other similar concessions to maintain or improve a relationship with a private equity sponsor or borrower, which GC Advisors believes will increase the likelihood of repeat business that will benefit us and GC Advisors' other clients.

GC Advisors operates in multiple business lines and could pursue additional business lines, which could create a conflict of interest in the allocation of its time and focus.

While Golub Capital maintains two major business lines, it has explored and will continue to explore opportunities outside these business lines. Such activity could adversely affect us. These risks include reputational damage, loss of management attention and time due to multiple constraints, regulatory sanctions, adverse impact to business relationships, increased competition of capital allocations, and expansion of potential risks to GC Advisors' business as a whole outside those previously disclosed. New business lines could also exacerbate existing conflicts of interest and raise new conflicts.

Investors should be aware that other lines of business at Golub Capital could indirectly affect their investment in us, even if we are not directly exposed to those lines of business. While GC Advisors and its affiliates keep each investment client as a legally distinct entity or account, there are risks that a separate business line suffering a material adverse condition could affect other business lines to which we have direct exposure,

and consequently, our performance. These risks could materially affect GC Advisors' business as a whole, and include loss of reputation, loss of management time and focus, regulatory sanctions, and adverse impact to business relationships.

Golub Capital could pursue strategic transactions, which could create a conflict of interest in the allocation of GC Advisors' time and focus.

Golub Capital could engage in any number of strategic transactions, including acquisitions, divestitures, joint ventures, new business formations, restructurings, launches of new investment fund strategies and structures or even a fund that pursues a strategy that is different than what Golub Capital has historically focused on, such as a private equity fund of funds. Additionally, Golub Capital could sell stakes in itself or in its affiliates or acquire stakes in other asset managers, service providers or investment vehicles, including to or from investors in Golub Capital BDC. In August 2018 and September 2024, Golub Capital sold passive, non-voting minority stakes in its management companies. While Golub Capital has not subsequently engaged in any material strategic transactions, it could do so in the future.

Strategic transactions are subject to many risks, such as the risk that the transaction might not be successful in meeting its strategic goals, or the risk that the transaction might divert the attention of GC Advisors from our core investment activities, or the risk that the management team will not be successful in developing and operating the underlying business involved in the strategic transaction.

We and GC Advisors could be the target of litigation or regulatory investigations.

We as well as GC Advisors and its affiliates participate in a highly regulated industry and are each subject to regulatory examinations in the ordinary course of business. There can be no assurance that we and GC Advisors and/or any of its affiliates will avoid regulatory investigation and possible enforcement actions stemming therefrom. GC Advisors is a registered investment adviser and, as such, is subject to the provisions of the Investment Advisers Act. We and GC Advisors are each, from time to time, subject to formal and informal examinations, investigations, inquiries, audits and reviews from numerous regulatory authorities both in response to issues and questions raised in such examinations or investigations and in connection with the changing priorities of the applicable regulatory authorities across the market in general.

There is also a material risk that applicable governmental authorities and regulators in the United States and other jurisdictions will continue to adopt new laws or regulations (such as tax, privacy and anti-money laundering laws or regulations), or change existing laws or regulations, or enhance the interpretation or enforcement of existing laws and regulations, in each case in a manner that is burdensome for GC Advisors and for us. Any such events or changes could occur during the term of Golub Capital BDC and could adversely affect us or GC Advisors and GC

Advisors' ability to operate and/or pursue its management strategies on behalf of us. Further, any such events or changes could adversely affect obligors' ability to make payments on loans to which we are directly or indirectly exposed or otherwise adversely affect the value of such investments. Such risks are often difficult or impossible to predict, avoid or mitigate in advance. As a result, there can be no assurance that any of the foregoing will not have an adverse impact on the business of GC Advisors and/or any of its affiliates or our performance. From time to time, GC Advisors and its affiliates could take certain actions that they determine are necessary, appropriate or in the best interests of us and our stockholders, taken as a whole, to mitigate the application or impact of certain laws or regulations.

GC Advisors, its affiliates and/or any of their respective principals and employees could also be named as defendants in, or otherwise become involved in, litigation. Litigation and regulatory actions can be time-consuming and expensive and can lead to unexpected losses, which expenses and losses are often subject to indemnification by us. Legal proceedings could continue without resolution for long periods of time and their outcomes, which could materially and adversely affect the value of us or the ability of GC Advisors to manage us, are often impossible to anticipate. GC Advisors would likely be required to expend significant resources responding to any litigation or regulatory action related to it, and these actions could be a distraction to the activities of GC Advisors.

Our investment activities are subject to the normal risks of becoming involved in litigation by third parties. This risk would be somewhat greater if we were to exercise control or significant influence over a portfolio company's direction. The expense of defending against claims by third parties and paying any amounts pursuant to settlements or judgments would, absent willful misfeasance, bad faith, gross negligence, or reckless disregard of the duties involved by GC Advisors, the Administrator, or any of our officers, be borne by us and would reduce our net assets. GC Advisors and others are indemnified by us in connection with such litigation, subject to certain conditions.

We will be subject to corporate-level income tax if we are unable to qualify as a RIC.

In order to qualify as a RIC under the Code, we must meet certain source-of-income, asset diversification and distribution requirements. The distribution requirement for a RIC is satisfied if we distribute to our stockholders dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, which is generally our net ordinary income plus the excess of our net short-term capital gains in excess of our net long-term capital losses, determined without regard to any deduction for dividends paid, to our stockholders each taxable year. We are subject, to the extent we use debt financing, to certain asset coverage ratio requirements under the 1940 Act and financial covenants under loan and credit agreements that could, under certain circumstances, restrict us from making distributions necessary to qualify as a RIC. If we are unable to obtain cash from other sources, we could fail to qualify as a RIC and, thus, could be subject to corporate-level income tax irrespective of the level of distributions paid to our stockholders. To qualify as a RIC, we must also meet certain asset diversification requirements at the end of each quarter of our taxable year. Failure to meet these requirements could result in our having to dispose of certain investments quickly in order to prevent the loss of our qualification as a RIC. Because most of our investments are in private or thinly traded public companies, any such dispositions could be made at disadvantageous prices and could result in substantial losses. If we fail to

qualify as a RIC for any reason and become subject to corporate-level income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of income available for distributions to stockholders and the amount of our distributions and the amount of funds available for new investments. Such a failure would have a material adverse effect on us and our securityholders. See “Business — Taxation as a RIC.”

We could need to raise additional capital to grow because we must distribute most of our income.

We could need additional capital to fund new investments and grow our portfolio of investments. We intend to access the capital markets periodically to issue debt or equity securities or borrow from financial institutions in order to obtain such additional capital. Unfavorable economic conditions could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. A reduction in the availability of new capital could limit our ability to grow. In addition, in order to qualify as a RIC, we are required to distribute each taxable year an amount generally at least equal to 90% of the sum of our net ordinary income and net short-term capital gains in excess of net long-term capital losses, or investment company taxable income, determined without regard to any deduction for dividends paid as dividends for U.S. federal income tax purposes, to our stockholders. As a result, these earnings are not available to fund new investments. An inability to access the capital markets successfully could limit our ability to grow our business and execute our business strategy fully and could decrease our earnings, if any, which could have an adverse effect on the value of our securities. Furthermore, to the extent we are not able to raise capital and are at or near our targeted leverage ratios, we could receive smaller

allocations, if any, on new investment opportunities under GC Advisors’ allocation policy and have, in the past, received such smaller allocations under similar circumstances.

We could have difficulty paying our required distributions if we recognize income before, or without, receiving cash representing such income.

For U.S. federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as the accretion of original issue discount. This could arise if we receive warrants in connection with the making of a loan and in other circumstances, or through contracted PIK interest, which represents contractual interest added to the loan balance and due at the end of the loan term. Such original issue discount, which could be significant relative to our overall investment activities, or increases in loan balances as a result of contractual PIK arrangements, is included in income before we receive any corresponding cash payments. We also could be required to include in income certain other amounts that we do not receive in cash.

That part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that includes income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends and zero coupon securities. It is possible that accrued interest or other income previously used in the calculation of the incentive fee will become uncollectible, and GC Advisors has no obligation to refund any fees it received in respect of such accrued income.

Since in certain cases we could recognize income before or without receiving cash representing such income, we could have difficulty meeting the requirement to distribute dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, determined without regard to any deduction for dividends paid, to our stockholders in order to maintain our qualification as a RIC.

In such a case, we could have to sell some of our investments at times we would not consider advantageous, raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements. If we are not able to obtain such cash from other sources, we could fail to qualify as a RIC and thus be subject to corporate-level income tax. See “Business — Taxation as a RIC”.

The tax treatment of a non-U.S. stockholder in its jurisdiction of tax residence will depend entirely on the laws of such jurisdiction and could vary considerably from jurisdiction to jurisdiction.

Depending on (1) the laws of such non-U.S. stockholder’s jurisdiction of tax residence, (2) how we are treated in such jurisdiction, and (3) our activities, an investment in us could result in such non-U.S. stockholder recognizing adverse tax consequences in its jurisdiction of tax residence, including with respect to any generally required or additional tax filings and/or additional disclosure required in such filings in relation to the treatment for tax purposes in the relevant jurisdiction of an interest in us and/or of distributions from us and any uncertainties arising in that respect (Golub Capital BDC not being established under the laws of the relevant jurisdiction), the possibility of taxable income significantly in excess of cash distributed to a non-U.S. stockholder, and possibly in excess of our actual economic income, the possibilities of losing deductions or the ability to utilize tax basis and of sums invested being returned in the form of taxable income or gains, and the possibility of being subject to tax at unfavorable tax rates. A non-U.S. stockholder could also be subject to restrictions on the use of its share of our deductions and losses in its jurisdiction of tax residence. Each stockholder is urged to consult its own tax advisers with respect to the tax and tax filing consequences, if any, in its jurisdiction of tax residence of an investment in us, as well as any other jurisdiction in which such prospective investor is subject to taxation.

Regulations governing our operation as a business development company affect our ability to, and the way in which we, raise additional capital. As a business development company, the necessity of raising additional capital exposes us to risks, including the typical risks associated with leverage.

We could issue debt securities or preferred stock and/or borrow money from banks or other financial institutions, which we refer to collectively as “senior securities,” up to the maximum amount permitted by the 1940 Act. Under the current provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act, equals the percentage of gross assets less all liabilities and indebtedness not represented by senior securities after each issuance of senior securities that is applicable to us under Section 61 of the 1940 Act. Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a) (2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, under the provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act,

equals at least 150% of gross assets less all liabilities and indebtedness not represented by senior securities, after each issuance of senior securities. Under the reduced 150% asset coverage requirement, we are permitted under the 1940 Act to have a ratio of total consolidated assets to outstanding indebtedness of 2:1 as compared to a maximum of 1:1 under the 200% asset coverage requirement that would otherwise apply to us as a business development company. If the value of our assets declines, we could be unable to satisfy this ratio. If that happens, we could be required to sell a portion of our investments and, depending on the nature of our leverage, repay a portion of our indebtedness at a time when such activities could be disadvantageous. This could have a material adverse effect on our operations, and we may not be able to make distributions in an amount sufficient to be subject to tax as a RIC, or at all. Also, any amounts that we use to service our indebtedness would not be available for distributions to our common stockholders. If we issue senior securities, we will be exposed to typical risks associated with leverage, including an increased risk of loss. As of September 30, 2024, we had \$4.6 billion of outstanding borrowings, including \$1.2 billion outstanding under our Debt Securitizations.

In the absence of an event of default, no person or entity from which we borrow money has a veto right or voting power over our ability to set policy, make investment decisions or adopt investment strategies. If we issue preferred stock, which is another form of leverage, the preferred stock would rank “senior” to common stock in our capital structure,

preferred stockholders would have separate voting rights on certain matters and could have other rights, preferences or privileges more favorable than those of our common stockholders, and the issuance of preferred stock could have the effect of delaying, deferring or preventing a transaction or a change of control that could involve a premium price for holders of our common stock or otherwise be in the best interest of our common stockholders. Holders of our common stock will directly or indirectly bear all of the costs associated with offering and servicing any preferred stock that we issue. In addition, any interests of preferred stockholders would not necessarily align with the interests of holders of our common stock and the rights of holders of shares of preferred stock to receive distributions would be senior to those of holders of shares of our common stock. We do not, however, anticipate issuing preferred stock in the next 12 months.

We are not generally able to issue and sell our common stock at a price below net asset value per share. We could, however, sell our common stock, or warrants, options or rights to acquire our common stock, at a price below the then-current net asset value per share of our common stock if our board of directors determines that such sale is in the best interests of us and our stockholders, and, in certain cases, if our stockholders approve such sale. In any such case, the price at which our securities are to be issued and sold cannot be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities (less any distributing commission or discount). If we raise additional funds by issuing common stock or securities convertible into, or exchangeable for, our common stock, then the percentage ownership of our stockholders at that time would decrease, and holders of our common stock could experience dilution.

We finance our investments with borrowed money, which will accelerate and increase the potential for gain or loss on amounts invested and could increase the risk of investing in us.

The use of leverage accelerates and increases the potential for gain or loss on amounts invested. The use of leverage is generally considered a speculative investment technique and increases the risks associated with investing in our securities. The amount of leverage that we employ will depend on GC Advisors' and our board of directors' assessment of market and other factors at the time of any proposed borrowing. While we intend to target a leverage ratio of 0.85x to 1.25x debt-to-equity, this limitation will not prevent us from incurring additional leverage or otherwise exceeding such leverage ratio to the full extent permissible under the 1940 Act, including during periods when we are experiencing unusual market volatility or other unexpected conditions.

We cannot assure you that we will be able to obtain credit at all or on terms acceptable to us. While leverage presents opportunities for increasing our total return, it also has the potential to increase losses. Accordingly, any event that adversely affects the value of an investment would be magnified to the extent we use leverage. Such events could result in a substantial loss to us, which would be greater than if leverage had not been used. In addition, our investment objectives are dependent on the continued availability of leverage at attractive relative interest rates.

We could issue senior debt securities to banks, insurance companies and other lenders. Lenders of these senior securities will have fixed dollar claims on our assets that are superior to the claims of our common stockholders, and we would expect such lenders to seek recovery against our assets in the event of a default. We have the ability to pledge up to 100% of our assets and can grant a security interest in all of our assets under the terms of any debt instruments we could enter into with lenders. The terms of our existing indebtedness require us to comply with certain financial and operational covenants, and we expect similar covenants in future debt instruments. Failure to

comply with such covenants could result in a default under the applicable credit facility or debt instrument if we are unable to obtain a waiver from the applicable lender or holder, and such lender or holder could accelerate repayment under such indebtedness and negatively affect our business, financial condition, results of operations and cash flows. In addition, under the terms of any credit facility or other debt instrument we enter into, we are likely to be required by its terms to use the net proceeds of any investments that we sell to repay a portion of the amount borrowed under such facility or instrument before applying such net proceeds to any other uses. If the value of our assets decreases, leveraging would cause our net asset value to decline more sharply than it otherwise would have had we not used leverage, thereby magnifying losses, or eliminating our equity stake in a leveraged investment. Similarly, any decrease in our net investment income will cause our net income to decline more sharply than it would have had we not borrowed. Such a decline would also negatively affect our ability to make distributions on our common stock or any outstanding preferred stock. Our ability to service our debt depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures. Our common stockholders bear the burden of any increase in our expenses as a result of our use of leverage, including interest expenses and any increase in the base management fee payable to GC Advisors.

Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a)(2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, the reduced asset coverage requirement permits us to double the maximum amount of leverage that we are permitted to incur, which provides us with increased investment flexibility, but also increases our risks related to leverage.

The following table illustrates the effect of leverage on returns from an investment in our common stock as of September 30, 2024, assuming various annual returns, net of expenses. The calculations in the table below are hypothetical and actual returns could be higher or lower than those appearing in the table below.

	Assumed Return on Our Portfolio (Net of Expenses)				
	-10%	-5%	0%	5%	10%
Corresponding return to common stockholder ⁽¹⁾	-28.80%	-17.96%	-7.12%	3.72%	14.57%

⁽¹⁾ Assumes \$8.7 billion in total assets, \$4.7 billion in debt and \$4.0 billion in net assets as of September 30, 2024 and an effective annual interest rate of 6.21% as of September 30, 2024.

Based on our outstanding indebtedness of \$4.7 billion as of September 30, 2024 and the effective annual interest rate, which includes amortization of debt financing costs, amortization of discounts on notes issued and non-usage facility fees, of 6.21% as of that date, our investment portfolio would have been required to experience an annual return of at least 6.15% to cover annual interest payments on the outstanding debt.

If we are unable to obtain leverage or if the interest rates of such leverage are not attractive, we could experience diminished returns. The number of leverage providers and the total amount of financing available could decrease or remain static. We could, directly or through subsidiaries, have concentrated exposure to a small number of commercial lenders or other financing providers, which could result in us being dependent on the continued availability of capital from such financing providers. Consequently, available financing could be more expensive or on terms that are less desirable than in an environment with a larger number of leverage providers.

We are subject to risks associated with the Debt Securitizations.

As a result of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization, we are subject to a variety of risks, including those set forth below. We use the term "debt securitization" in this annual report on Form 10-K to describe a form of secured borrowing under which an operating company (sometimes referred to as an "originator" or "sponsor") acquires or originates mortgages, receivables, loans or other assets that earn income, whether on a one-time or recurring basis (collectively, "income producing assets"), and borrows money on a non-recourse basis against a legally separate pool of loans or other income producing assets. In a typical debt securitization, the originator transfers the loans or income producing assets to a single-purpose, bankruptcy-remote subsidiary (also referred to as a "special purpose entity"), which is established solely for the purpose of holding loans and income producing assets and issuing debt secured by

these income producing assets. The special purpose entity completes the borrowing through the issuance of notes secured by the loans or other assets. The special purpose entity could issue the notes in the capital markets to a variety of investors, including banks, non-bank financial institutions and other investors. The special purpose entities that issued the notes in the 2018 Debt

Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization were the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, respectively (each such special purpose entity, a "Securitization Issuer"). The 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer are wholly-owned subsidiaries of 2018 CLO Depositor, GCIC 2018 CLO Depositor, GBDC 3 2021 CLO Depositor, GBDC 3 2022 CLO 2 Depositor and GBDC 3 2022 ABS 2022-1 Depositor, respectively, each a wholly-owned subsidiary of Golub Capital BDC, Inc. (each, a "CLO Depositor"). In each of the Debt Securitizations, institutional investors purchased certain notes issued by the applicable Securitization Issuer in private placements.

We are subject to certain risks as a result of our direct or indirect interests in the junior notes and membership interests of each Securitization Issuer.

Under the terms of the respective loan sale agreement or loan sale agreements governing each Debt Securitization, we sold and/or contributed to the applicable Securitization Issuer all of our ownership interest in our portfolio loans and participations for the purchase price and other consideration set forth in such loan sale agreement. Following this transfer, the applicable Securitization Issuer held all of the ownership interest in such portfolio loans and participations.

Under the terms of the respective loan sale agreements entered into upon closing of each of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization (each a "Closing Date Loan Sale Agreement"), which provided for the sale of assets on the applicable closing date to satisfy risk retention requirements, (1) we transferred to GC Advisors a portion of our ownership interest in the portfolio company investments securing such Debt Securitization for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement and (2) immediately thereafter, GC Advisors sold to the respective Securitization Issuer all of its ownership interest in such portfolio loans for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement. Under the terms of the other loan sale agreement governing each such Debt Securitization (each, a "Depositor Loan Sale Agreement"), which provides for the sale of assets on the applicable closing date as well as future sales from us to the applicable Securitization Issuer through the applicable CLO Depositor, (1) we sold and/or contributed to the applicable CLO Depositor the remainder of our ownership interest in the portfolio company investments securing the applicable Debt Securitization and participations for the purchase price and other consideration set forth in the applicable Depositor Loan Sale Agreement and (2) the applicable CLO Depositor, in turn, sold to the applicable Securitization Issuer all of its ownership interest in such portfolio loans and participations for the purchase price and other consideration set forth in one of the loan sale agreements. Following these transfers, the applicable Securitization Issuer, and not GC Advisors, the applicable CLO Depositor or us, held all of the ownership interest in such portfolio company investments and participations.

As of September 30, 2024, we held indirectly through the applicable CLO Depositor, the Class C-2 2018 Notes, the Class D 2018 Notes, the Subordinated 2018 Notes, and 100% of the membership interests in the 2018 Issuer, the Class C GCIC 2018 Notes, the Class D GCIC 2018 Notes, the Subordinated GCIC 2018 Notes and 100% of the membership interests in the GCIC 2018 Issuer, GBDC 3 Class D 2021 Notes, which were unfunded as of the closing date, the GBDC 3 Subordinated 2021 Notes, the GBDC 3 Subordinated 2022 Notes, the GBDC 3 Class B 2022-2 Notes, the GBDC 3 Subordinated 2022-2 Notes and 100% of the membership interests in the GBDC 3 2021, GBDC 3 2022 and GBDC 3 2022-2 Issuer. As a result, we consolidate the financial statements of the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, as well as our other subsidiaries, in our consolidated financial statements.

Because each of the Securitization Issuers and CLO Depositors is disregarded as an entity separate from its owner for U.S. federal income tax purposes, the sale or contribution by us or a CLO Depositor to a Securitization Issuer or by us to a CLO Depositor did not constitute a taxable event for U.S. federal income tax purposes. If the U.S. Internal Revenue Service were to take a contrary position, there could be a material adverse effect on our business, financial condition, results of operations or cash flows. We could, from time to time, hold asset-backed securities, or the economic equivalent thereof, issued by a securitization vehicle sponsored by another business development company to the extent permitted under the 1940 Act.

The notes and membership interests that we hold that are issued by the Securitization Issuers are subordinated obligations of the applicable Securitization Issuer and we could be prevented from receiving cash from such Securitization Issuer.

The notes issued by the Securitization Issuers and retained by us are the most junior class of notes issued by the applicable Securitization Issuer, are subordinated in priority of payment to the other notes issued by such Securitization Issuer and are subject to certain payment restrictions set forth in the indenture governing the notes issued by such Securitization Issuer. Therefore, we only receive cash distributions on such Notes if the applicable Securitization Issuer has made all cash interest payments to all other notes it has issued. Consequently, to the extent that the value of the portfolio of loan investments held by a Securitization Issuer has been reduced as a result of conditions in the credit markets, or as a result of defaulted loans or individual fund assets, the value of any notes that we have retained at their redemption could be reduced. If a Securitization Issuer does not meet the asset coverage tests or the interest coverage test set forth in the documents governing the applicable Debt Securitization, cash would be diverted from the notes that we hold to first pay the more senior notes issued by such Securitization Issuer in amounts sufficient to cause such tests to be satisfied.

Each Securitization Issuer is the residual claimant on funds, if any, remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date or upon maturity of such notes under the applicable Debt Securitization documents. As the holder of the membership interests in each Securitization Issuer, we could receive distributions, if any, only to the extent that the applicable Securitization Issuer makes distributions out of funds remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date any amounts due and owing on such payment date or upon maturity of such notes. In the event that we fail to receive cash directly from a Securitization Issuer, we could be unable to make distributions in amounts sufficient to maintain our ability to be subject to tax as a RIC, or at all.

The interests of holders of the senior classes of securities issued by the Securitization Issuers could not be aligned with our interests.

The notes issued by each Securitization Issuer that are held by third parties (the "Senior Securitization Notes") are debt obligations ranking senior in right of payment to other securities issued by the respective Securitization Issuer in the applicable Debt Securitization. As such, there are circumstances in which the interests of holders of the Senior Securitization Notes may not be aligned with the interests of holders of the other classes of notes issued by, and membership interests of, the applicable Securitization Issuer. For example, under the terms of the Class A 2018 Notes, holders of the Class A 2018 Notes have the right to receive payments of principal and interest prior to holders of the Class B 2018 Notes, the Class C-1 2018 Notes and the 2018 Issuer.

As used herein, "Controlling Class" refers to the most senior class of notes then outstanding with respect to a Securitization Issuer. If the most senior class of outstanding notes are paid in full, then the next most senior class of notes would comprise the Controlling Class under the documents governing the applicable Debt Securitization. For example, as long as the Class A 2018 Notes and the Class A GCIC 2018 Notes are outstanding,

holders of such class of notes comprise the Controlling Class under the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, respectively. If such notes or loans are paid in full, then the Class B 2018 Notes and the Class B GCIC 2018 Notes would comprise the Controlling Class under the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, respectively. Holders of the Controlling Class under the applicable Debt Securitization have the right to act in certain circumstances with respect to the portfolio loans in ways that could benefit their interests but not the interests of holders of more junior classes of notes and membership interests, including by exercising remedies under the indenture in the applicable Debt Securitization.

If an event of default has occurred and acceleration occurs in accordance with the terms of the indenture for a Debt Securitization, the Controlling Class of such Debt Securitization, as the most senior class of notes or loans then outstanding in such Debt Securitization will be paid in full before any further payment or distribution on the more junior classes of notes and membership interests. In addition, if an event of default under a Debt Securitization, holders of a majority of the Controlling Class of the applicable Debt Securitization could be entitled to determine the remedies to be exercised under the applicable indenture, subject to the terms of such indenture. For example, upon the occurrence of an event of default with respect to the notes issued by the 2018 Issuer, the trustee or holders of a majority of the Controlling Class could declare the principal, together with any accrued interest, of all the notes of such class and any junior classes to be immediately due and payable. This would have the effect of accelerating the principal on such notes, triggering a repayment obligation on the part of the 2018 Issuer. If at such time the portfolio loans were not performing well, the Securitization Issuer could not have sufficient proceeds available to enable the

trustee under the indenture to repay the obligations of holders of the notes we hold, or to pay a dividend to holders of the membership interests.

Remedies pursued by the Controlling Class could be adverse to the interests of the holders of the notes that are subordinated to the Controlling Class (which would include, for example, the Class C-2 2018 Notes, Class D 2018 Notes and Subordinated 2018 Notes to the extent the Class A 2018 Notes, Class B 2018 Notes, Class C-1 2018 Notes and Class C-2 2018 Notes, or Class D 2018 Notes constitute the Controlling Class, the Class B-2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D GCIC 2018 Notes and Subordinated GCIC 2018 Notes to the extent the Class A-1 GCIC 2018 Notes, Class A-2 GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes or Class D GCIC 2018 Notes constitute the Controlling Class) and the Controlling Class will have no obligation to consider any possible adverse effect on such other interests. Thus, we cannot assure you that any remedies pursued by the Controlling Class will be in the best interests of the applicable CLO Depositor or us or that the applicable CLO Depositor or we will receive any payments or distributions upon an acceleration of the notes. In a liquidation under any of the Debt Securitizations, the notes that we have directly or indirectly retained will be subordinated to payment of the other classes notes issued by the applicable Securitization Issuer and could not be paid in full to the extent funds remaining after payment of more senior notes not held by us are insufficient. In addition, after certain senior classes of notes are paid in full, the remaining noteholder could amend the applicable indenture to, among other things, direct the assignment of any remaining assets to other wholly-owned subsidiaries for a price less than the fair market value of such assets with the difference in price to be considered an equity contribution to such subsidiaries. Any failure of a Securitization Issuer to make distributions on the notes we indirectly or directly hold, whether as a result of an event of default, liquidation or otherwise, could have a material adverse effect on our business, financial condition, results of operations and cash flows and could result in an inability of us to make distributions sufficient to maintain our ability to be subject to tax as a RIC, or at all.

A Securitization Issuer could fail to meet certain asset coverage tests.

Under the documents governing each of the Debt Securitizations, there are two asset coverage tests applicable to the Class A 2018 Notes, the Class B 2018 Notes, the Class C-1 2018 Notes, the Class C-2 2018 Notes and the Class D 2018 Notes, with respect to the 2018 Issuer; the Class A GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes and Class D GCIC 2018, with respect to the GCIC 2018 Issuer; the Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes, the Class C-2 GBDC 3 2021 Notes and the Class D GBDC 3 2021 Notes, with respect to the GBDC 3 2021 Issuer; and the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, with respect to the 2022-2 Issuer.

The first such test compares the amount of interest received on the portfolio loans held by the applicable Securitization Issuer to the amount of interest payable in respect of the applicable class of notes. To meet this first test, in the case of the 2018 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 110% of the interest payable in respect of the Class C-1 2018 Notes and the Class C-2 2018 Notes, taken together, and at least 105% of the interest payable in respect of the Class D 2018 Notes; and, in the case of the GCIC 2018 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, and at least 110% of the interest payable in respect of the Class C GCIC 2018 Notes and at least 105% of the interest payable in respect of the Class D GCIC 2018 Notes. In the case of the GBDC 3 2021 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 110% of the interest payable in respect of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and the Class C-2 GBDC 3 2021 Notes, taken together; and, in the case of the 2022-2 GBDC 3 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, taken together.

The second such test compares the principal amount of the portfolio loans of the applicable Debt Securitization to the aggregate outstanding principal amount of the applicable class of notes. To meet this second test at any time in the case of the 2018 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 145.6% of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 126.7% of the Class C-1 2018 Notes and Class C-2 2018 Notes, taken together, and at least 116.7% of the Class D 2018 Notes. To meet this second test at any time in the case of the GCIC 2018 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 147.9% of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, at least 127.1% of the Class C GCIC 2018 Notes and at least 117.5% of the Class D GCIC 2018 Notes. In

the case of the GBDC 3 2021 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 148.7% of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 126.2% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes, taken together, and in the event that the Class D GBDC 3 2021 Notes are funded, at least 116.7% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes and Class D GBDC 3 2021 Notes, taken together; in the case of the GBDC 3 2022-2 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 137.1% of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, taken together.

If any asset coverage test with respect to a class of notes is not met, proceeds from the portfolio of loan investments that otherwise would have been distributed to the holders of the notes and membership interests that we hold will instead be used to redeem first the most senior class of notes in such Debt Securitization and then each next most senior class of notes, to the extent necessary to satisfy the applicable asset coverage tests on a pro forma basis after giving effect to all payments made in respect of the notes, which we refer to as a mandatory redemption, or to obtain the necessary ratings confirmation.

The value of the Class C-2 2018 Notes, Class D 2018 Notes, Subordinated 2018 Notes, Class B-2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D

GCIC 2018 Notes or the Subordinated GCIC 2018 Notes, Class D GBDC 3 2021 Notes, the Subordinated GBDC 3 2021 Notes, the Subordinated GBDC 3 2022 Notes, Class B GBDC 3 2022-2 Notes and the Subordinated GBDC 3 2022-2 Notes could be adversely affected by a mandatory redemption because such redemption could result in the applicable notes being redeemed at par at a time when they are trading in the secondary market at a premium to their stated principal amount and when other investments bearing the same rate of interest could be difficult or expensive to acquire. A mandatory redemption could also result in a shorter investment duration than a holder of such notes could have wanted or anticipated, which could, in turn, result in such a holder incurring breakage costs on related hedging transactions. In addition, the reinvestment period under the GBDC 3 2021 Securitization and the GBDC 3 2022-2 Debt Securitization could extend through as late as April 15, 2025 and January 18, 2026, respectively.

We could be required to assume liabilities of a Securitization Issuer and are indirectly liable for certain representations and warranties in connection with each Debt Securitization.

The structure of each Debt Securitization is intended to prevent, in the event of our bankruptcy or the bankruptcy of a CLO Depositor, if applicable, the consolidation of the applicable Securitization Issuer with our operations or with the applicable CLO Depositor. If the true sale of the assets in each Debt Securitization were not respected in the event of our insolvency, a trustee or debtor-in-possession might reclaim the assets of the applicable Securitization Issuer for our estate. However, in doing so, we would become directly liable for all of the indebtedness then outstanding under the applicable Debt Securitization, which would equal the full amount of debt of the applicable Securitization Issuer reflected on our consolidated balance sheet. In addition, we cannot assure you that the recovery in the event we were consolidated with a Securitization Issuer for purposes of any bankruptcy proceeding would exceed the amount to which we would otherwise be entitled as the holder of the notes issued by such Securitization Issuer and retained by us had we not been consolidated with the applicable Securitization Issuer.

In addition, in connection with each of the Debt Securitizations, we indirectly gave the lenders certain customary representations with respect to the legal structure of the respective Securitization Issuer, and the quality of the assets transferred to each entity. We remain indirectly liable for any breach of such representations for the life of the applicable Debt Securitization.

Certain Securitization Issuers could issue additional Notes.

Under the terms of the documents governing the Debt Securitizations, the applicable Securitization Issuer could issue additional notes and use the net proceeds of such issuance to purchase additional portfolio loans. Any such additional issuance, however, would require the consent of the collateral manager to the applicable Debt Securitization and, in the case of each of the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, the applicable GBDC 3 CLO Depositor and a supermajority of the Subordinated 2018 Notes, Subordinated GCIC 2018 Notes and the GBDC 3 Subordinated Notes, as applicable.

Among the other conditions that must be satisfied in connection with an additional issuance of notes, the aggregate principal amount of all additional issuances of notes may not exceed 100% of the respective original outstanding principal amount of such class of notes; the applicable Securitization Issuer must notify each rating agency of such issuance prior to the issuance date; and the terms of the notes to be issued must be identical to the terms of

previously issued notes of the same class (except that all monies due on such additional notes will accrue from the issue date of such notes and that the spread over LIBOR and prices of such notes do not have to be identical to those of the initial notes, provided that the interest rate on such additional notes must not exceed the interest rate applicable to the initial class of such notes). We do not expect to cause the 2018 Issuer or the GCIC 2018 Issuer to issue any additional notes at this time. We could amend the documents governing each Debt Securitization from time to time, and without amendment, the 2018 Debt Securitization documents do not provide for additional issuances of Class A 2018 Notes and the GBDC 3 2021 Debt Securitization documents do not provide for additional issuances of Class A GBDC 3 2021 Notes. The total purchase price for any additional notes that could be issued may not always equal 100% of the par value of such notes, depending on several factors, including fees and closing expenses.

We are subject to risks associated with any Revolving Credit Facility that utilizes a Funding Subsidiary as our interests in any Funding Subsidiary are subordinated and we could be prevented from receiving cash on our equity interests from a Funding Subsidiary.

We own directly or indirectly 100% of the equity interests in each of our Funding Subsidiaries. We consolidate the financial statements of our Funding Subsidiaries in our consolidated financial statements and treat the indebtedness under the Revolving Credit Facilities as our leverage. Our interests in our Funding Subsidiaries are subordinated in priority of payment to every other obligation of such Funding Subsidiary and are subject to certain payment restrictions set forth in each Revolving Credit Facility.

We receive cash from a Funding Subsidiary only to the extent that we receive distributions on our equity interests in such Funding Subsidiary. Each Funding Subsidiary could make distributions on its equity interests only to the extent permitted by the payment priority provisions of the applicable Revolving Credit Facility. Each of the Revolving Credit Facilities generally provides that payments on the respective interests could not be made on any payment date unless all amounts owing to the lenders and other secured parties are paid in full. In addition, if a Funding Subsidiary does not meet the asset coverage tests or the interest coverage test set forth in the documents of the applicable Revolving Credit Facility, a default would occur. In the event of a default under a Revolving Credit Facility document, cash would be diverted from us to pay the applicable lender and other secured parties in amounts sufficient to cause such tests to be satisfied. In the event that we fail to receive cash from our Funding Subsidiaries, we could be unable to make distributions to our stockholders in amounts sufficient to maintain our status as a RIC, or at all. We also could be forced to sell investments in portfolio companies at less than their fair value in order to continue making such distributions. We cannot assure you that distributions on the assets held by our Funding Subsidiaries will be sufficient to make any distributions to us or that such distributions will meet our expectations.

Our equity interests in each Funding Subsidiary rank behind all of the secured and unsecured creditors, known or unknown, of such Funding Subsidiary, including the lenders in the respective Revolving Credit Facility. Consequently, to the extent that the value of a Funding Subsidiary's portfolio of loan investments has been reduced as a result of conditions in the credit markets, defaulted loans, capital gains and losses on the underlying assets, prepayment or changes in interest rates, the returns on our investments in such Funding Subsidiary could be reduced. Accordingly, our investments in each of our Funding Subsidiaries could be subject to up to 100% loss.

The ability to sell investments held by our Funding Subsidiaries is limited.

Each of the Revolving Credit Facilities place significant restrictions on our ability, as servicer, to sell investments. As a result, there could be times or circumstances during which we would be unable to sell investments or take other actions that could be in our best interests.

We can enter into repurchase agreements, which are another form of leverage.

We can enter, and have in the past entered, into repurchase agreements as part of our management of our investment portfolio. Under a repurchase agreement, we will effectively pledge our assets as collateral to secure a short-term loan where the counterparty acquires securities we hold as collateral subject to our obligation to repurchase and its obligation to resell the securities at an agreed upon time and price. Generally, the other party to the agreement makes the loan in an amount equal to a percentage of the fair value of the pledged collateral. At the maturity of the repurchase agreement, we will be required to repay the loan and correspondingly receive back our collateral. While used as collateral, the assets continue to pay principal and interest which are for our benefit.

Our use of repurchase agreements, if any, involves many of the same risks involved in our use of leverage, as the proceeds from repurchase agreements generally will be invested in additional securities. There is a risk that the market value of the securities acquired in the repurchase agreement could decline below the price of the securities

that we have sold but remain obligated to purchase. In addition, there is a risk that the market value of the securities retained by us could decline. If a buyer of securities under a repurchase agreement were to file for bankruptcy or experience insolvency, we could be adversely affected. Also, in entering into repurchase agreements, we would bear the risk of loss to the extent that the proceeds of such agreements at settlement are less than the fair value of the underlying securities being pledged. In addition, due to the interest costs associated with repurchase agreements, our net asset value would decline, and, in some cases, we could be worse off than if we had not used such agreements.

Adverse developments in the credit markets can impair our ability to enter into new debt financing arrangements.

During the economic downturn in the United States that began in mid-2007, many commercial banks and other financial institutions stopped lending or significantly curtailed their lending activity. In addition, in an effort to stem losses and reduce their exposure to segments of the economy deemed to be high risk, some financial institutions limited routine refinancing and loan modification transactions and even reviewed the terms of existing facilities to identify bases for accelerating the maturity of existing lending facilities. To the extent these circumstances arise again in the future, it could be difficult for us to finance the growth of our investments on acceptable economic terms, or at all and one or more of our leverage facilities could be accelerated by the lenders.

Adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties could have a material adverse effect on us, GC Advisors and our portfolio companies.

Cash not held in custody accounts and held by us, GC Advisors and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts could, at times, exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we, GC Advisors, or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limits. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and could in the future lead to market-wide liquidity problems, which could adversely affect our, GC Advisors' and our portfolio companies' business, financial condition, results of operations, or prospects.

Although we and GC Advisors assess our and our portfolio companies' banking and financing relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize current and projected future business operations could be significantly impaired by factors that affect the financial institutions with which we, GC Advisors or our portfolio companies have arrangements directly or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we, GC Advisors or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally. In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us, GC Advisors, or our portfolio companies to acquire financing on acceptable terms or at all.

Our ability to invest in public companies is limited in certain circumstances. If we do not invest a sufficient portion of our assets in qualifying assets, we could fail to qualify as a business development company or be precluded from investing according to our current business strategy and decrease our operating flexibility.

To maintain our status as a business development company, we are not permitted to acquire any assets other than "qualifying assets" specified in the 1940 Act unless, at the time the acquisition is made, at least 70% of our total assets are qualifying assets (with certain limited exceptions). Subject to certain exceptions for follow-on investments and investments in distressed companies, an investment in an issuer that has outstanding securities listed on a national securities exchange could be treated as qualifying assets only if such issuer has a common equity market capitalization that is less than \$250.0 million at the time of such investment.

See "Business — Regulation — Qualifying Assets."

We could be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we do not invest a sufficient portion of our assets in qualifying assets, we could violate the 1940 Act provisions applicable to business development companies. As a result of such violation, specific rules under the 1940 Act could prevent us, for example, from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to come into compliance with the 1940 Act. If we need to dispose of such investments quickly, it could be difficult to dispose of such investments on favorable terms. We can provide no assurance that we will be able to find a buyer for such investments and, even if we do find a buyer, we could be forced to sell the investments at a substantial loss. Any such outcomes would have a material adverse effect on our business, financial condition, results of operations and cash flows.

If we do not maintain our status as a business development company, we would be subject to regulation as a registered closed-end investment company under the 1940 Act. As a registered closed-end investment company, we would be subject to substantially more regulatory restrictions under the 1940 Act, which would significantly decrease our operating flexibility.

The majority of our portfolio investments are recorded at fair value as determined in good faith by our valuation designee and, as a result, there could be uncertainty as to the value of our portfolio investments.

Under the 1940 Act, we are required to carry our portfolio investments at market value or, if there is no readily available market value, at fair value as determined pursuant to policies adopted by, and subject to the oversight of, our board of directors. The majority of our portfolio investments take the form of securities that are not publicly traded. The fair value of securities and other investments that are not publicly traded is often not readily determinable, and we value these securities at fair value as determined in good faith by our valuation designee, including to reflect significant events affecting the value of our securities. As discussed in more detail under "Management's Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies," most, if not all, of our investments (other than cash and cash equivalents) are classified as Level 3 under Accounting Standards Codification, or ASC, Topic 820, *Fair Value Measurement*, as amended, or ASC Topic 820. This means that our portfolio valuations are based on unobservable inputs and our valuation designee's assumptions about how market participants would price the asset or liability in question. Inputs into the determination of fair value of our portfolio investments require significant management judgment or estimation, the level of which could increase or decrease during periods of volatility or uncertainty. See "—Risks Relating to Our Business and Structure - We are currently in a period of capital markets disruption and economic uncertainty." Even if observable market data are

available, such information could be the result of consensus pricing information or broker quotes, which could include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimers materially reduces the reliability of such information.

Our valuation designee has retained the services of several independent service providers to review the valuation of these securities. At least once annually, the valuation for each portfolio investment for which a market quote is not readily available is reviewed by an independent valuation firm. The types of factors that our valuation designee could take into account in determining the fair value of our investments generally include, as appropriate, comparison to publicly traded securities, including such factors as yield, maturity and measures of credit quality, the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business and other relevant factors. Because such valuations, and particularly valuations of private securities and private companies, are inherently uncertain, could fluctuate over short periods of time and could be based on estimates, our valuation designee's determinations of fair value could differ materially from the values that would have been used if a ready market for these securities existed. Our net asset value could be adversely affected if our valuation designee's determinations regarding the fair value of our investments were materially higher than the values that we ultimately realize upon the disposal of such securities.

We adjust quarterly the valuation of our portfolio to reflect our valuation designee's determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded in our consolidated statements of operations as net change in unrealized appreciation or depreciation.

Government intervention in the credit markets could adversely affect our business.

The central banks and, in particular, the U.S. Federal Reserve, have taken unprecedented steps in response to the financial crises of 2008-2009, the global COVID-19 pandemic and, more recently, to inflationary pressures. It is impossible to predict if, how, and to what extent the United States and other governments would further intervene in the credit markets. Such intervention is often prompted by politically sensitive issues involving family homes, student loans, real estate speculation, credit card receivables, pandemics, etc., and could, as a result, be contrary to what we would predict from an "economically rational" perspective.

On the other hand, recent governmental intervention could mean that the willingness of governmental bodies to take additional extraordinary action is diminished. As a result, in the event of near-term major market disruptions, like those caused by a global health crisis, such as the COVID-19 pandemic, there might be only limited additional government intervention, resulting in correspondingly greater market dislocation and materially greater market risk.

Our board of directors could change our investment objective, operating policies and strategies without prior notice or stockholder approval.

Our board of directors has the authority, except as otherwise provided in the 1940 Act, to modify or waive our investment objective and certain of our operating policies and strategies without prior notice and without stockholder approval. However, absent stockholder approval, we cannot change the nature of our business so as to cease to be, or withdraw our election as, a business development company. Under Delaware law, we also cannot be dissolved without prior stockholder approval. We cannot predict the effect any changes to our current investment objective, operating policies and strategies would have on our business, operating results and the price of our common stock. Nevertheless, any such changes could adversely affect our business and impair our ability to make distributions.

Provisions of the General Corporation Law of the State of Delaware and our certificate of incorporation and bylaws could deter takeover attempts, which could have an adverse effect on the price of our common stock.

The General Corporation Law of the State of Delaware, or the DGCL, contains provisions that are intended to discourage, delay or make more difficult a change in control of us or the removal of our directors. Our certificate of incorporation and bylaws contain provisions that limit liability and provide for indemnification of our directors and officers. These provisions and others also could have the effect of deterring hostile takeovers or delaying changes in control or management. We are subject to Section 203 of the DGCL, the application of which is subject to any applicable requirements of the 1940 Act. This section generally prohibits us from engaging in mergers and other business combinations with stockholders that beneficially own 15% or more of our voting stock, or with their affiliates, unless our directors or stockholders approve the business combination in the prescribed manner. If our board of directors does not approve a business combination, Section 203 of the DGCL could discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer.

We have also adopted measures that could make it difficult for a third party to obtain control of us, including provisions of our certificate of incorporation classifying our board of directors in three classes serving staggered three-year terms, and provisions of our certificate of incorporation authorizing our board of directors to classify or reclassify shares of our preferred stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our certificate of incorporation, without stockholder approval, in certain instances. These provisions, as well as other provisions of our certificate of incorporation and bylaws, could delay, defer or prevent a transaction or a change in control that might otherwise be in the best interests of our securityholders.

GC Advisors can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement within that time, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations.

GC Advisors has the right to resign under the Investment Advisory Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If GC Advisors resigns, we can provide no assurance that we would be able to find a new investment adviser or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms within 60 days, or at all. If we are unable to do so quickly, our operations are likely to experience a disruption, our business, financial condition and results of operations and cash flows as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and

investment activities is likely to suffer if we are unable to identify and reach an agreement with a single institution or group of executives having the expertise possessed by GC Advisors and its affiliates. Even if we are able to retain

comparable management, whether internal or external, the integration of such management and their lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows.

The Administrator can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations.

The Administrator has the right to resign under the Administration Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If the Administrator resigns, we can provide no assurance that we would be able to find a new administrator or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms, or at all. If we are unable to do so quickly, our operations are likely to

experience a disruption, our financial condition, business and results of operations as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and administrative activities is likely to suffer if we are unable to identify and reach an agreement with a service provider or individuals with the expertise possessed by the Administrator. Even if we are able to retain a comparable service provider or individuals to perform such services, whether internal or external, their integration into our business and lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows.

Our business could be unable to realize the benefits anticipated by the GBDC 3 Merger, including estimated cost savings, or it could take longer than anticipated to achieve such benefits.

The realization of certain benefits anticipated as a result of the GBDC 3 Merger will depend in part on the integration of GBDC 3's investment portfolio with ours and the integration of GBDC 3's business with our business. There can be no assurance that GBDC 3's investment portfolio can be integrated successfully into our operations in a timely fashion or at all. The dedication of management resources to such integration could detract attention from the day-to-day business of the combined company, and there can be no assurance that there will not be substantial costs associated with the transition process or that there will not be other material adverse effects as a result of these integration efforts. Such effects, including incurring unexpected costs or delays in connection with such integration and failure of GBDC 3's investment portfolio to perform as expected, could have a material adverse effect on the financial results of the combined company.

We also expect to achieve certain cost savings from the GBDC 3 Merger when the two companies have fully integrated their portfolios. It is possible that the estimates of the potential cost savings could ultimately be incorrect. The cost savings estimates also assume that we will be able to combine the operations of the our business and GBDC 3 in a manner that permits those cost savings to be fully realized. If the estimates turn out to be incorrect or if we are not able to combine GBDC 3's investment portfolio or business with the operations of our business successfully, the anticipated cost savings could not be fully realized or realized at all or could take longer to realize than expected.

Risks Relating to Our Investments

Economic recessions or downturns could impair our portfolio companies and defaults by our portfolio companies will harm our operating results.

Many of our portfolio companies are susceptible to economic slowdowns or recessions and could be unable to repay our loans during these periods. Therefore, our non-performing assets are likely to increase and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions could decrease the value of collateral securing any of our loans and the value of any equity investments. A severe recession could further decrease the value of such collateral and result in losses of value in our portfolio and a decrease in our revenues, net income, assets and net worth. Economic slowdowns or recessions could lead to financial losses in our portfolio and a decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing our investments and harm our operating results.

Any deterioration of general economic conditions could lead to significant declines in corporate earnings or loan performance, and the ability of corporate borrowers to service their debt, any of which could trigger a period of global economic slowdown, and have an adverse impact on our performance and financial results, and the value and the liquidity of our investments. In an economic downturn, we could have non-performing assets or an increase in

non-performing assets, and we would anticipate that the value of our portfolio would decrease during these periods. Failure to satisfy financial or operating covenants imposed by lenders to a portfolio company, including us, could lead to defaults and, potentially, acceleration of payments on such loans and foreclosure on the assets representing collateral for the portfolio company's obligations. Cross default provisions under other agreements could be triggered and thus limit the portfolio company's ability to satisfy its obligations under any debt that we hold and affect the value of any equity securities we own. We would expect to incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a portfolio company following or in anticipation of a default.

Inflation could adversely affect the business, results of operations and financial condition of our portfolio companies.

Certain of our portfolio companies are in industries that could be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations.

Our debt investments are risky and we could lose all or part of our investments.

The debt that we invest in is typically not initially rated by any rating agency, but we believe that if such investments were rated, they would be below investment grade (rated lower than "Baa3" by Moody's Investors Service, lower than "BBB-" by Fitch Ratings or lower than "BBB-" by Standard & Poor's Ratings Services), which under the guidelines established by these entities is an indication of having predominantly speculative characteristics with respect to the issuer's capacity to pay interest and repay principal. Bonds that are rated below investment grade are sometimes referred to as "high yield bonds" or "junk bonds." Therefore, our investments could result in an above average amount of risk and volatility or loss of principal.

Our investments in leveraged portfolio companies are risky, and we could lose all or part of our investment.

Investment in leveraged companies involves a number of significant risks. Leveraged companies in which we invest could have limited financial resources and could be unable to meet their obligations under their debt securities that we hold. These companies could be subject to restrictive financial and operating covenants and their leverage could impair their ability to finance their future operations and capital needs. As a result, these companies' flexibility to respond to changing business and economic conditions and to take advantage of business opportunities could be limited. Such developments could be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of our realizing any guarantees that we could have obtained in connection with our investment. Smaller leveraged companies also could have less predictable operating results and could require substantial additional capital to support their operations, finance their expansion or maintain their competitive position.

Our investments in private and middle-market portfolio companies are risky, and we could lose all or part of our investment.

Investment in private and middle-market companies involves a number of significant risks. Generally, little public information exists about these companies, and we rely on the ability of GC Advisors' investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If GC Advisors is unable to uncover all material information about these companies, it would not be able to make a fully informed investment decision and we could lose money on our investments. Compared to larger companies, middle-market companies typically have shorter operating histories, more limited financial resources, newer technologies and/or products, smaller market shares, less experienced management teams and less predictable operating results, and often participate in quickly evolving markets, and are more reliant on a small number of products, managers or clients. Middle-market companies could also require substantial additional capital to support their operations, finance expansion or maintain their competitive position and could have difficulty accessing the capital markets to meet future capital needs, which could limit their ability to

grow or to repay their outstanding indebtedness upon maturity. In addition, the middle-market companies in which we invest could be subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations and the costs of complying with these laws and regulations could be more material to the company as compared to a larger company. If a company in which we directly or indirectly invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could

materially and adversely affect the value of our investment. We will not control a portfolio company's management or the manner in which a company's management addresses the company's risks except in the event that a portfolio company defaults on its loan from us and we seek to enforce our security interest. In addition, middle-market companies often require additional financing to expand or maintain their competitive position, and they could have a more difficult time obtaining additional capital than larger companies.

An important concern in making investments is the possibility of material misrepresentation or omission on the part of the portfolio company. Such inaccuracy or incompleteness can adversely affect, among other things, the valuation of collateral, other debt obligations, our ability to perfect or effectuate a lien on the collateral securing a loan or other debt obligation, the financial condition of the issuer, or the business prospects of the issuer. We will rely upon the accuracy and completeness of representations made by portfolio companies to the extent reasonable. However, there can be no guarantee that such representations are accurate or complete.

If the issuer of securities purchased by us does not perform to GC Advisors' expectations, the value of its equity and debt securities would likely decline and the issuer could default on its obligations. Poor performance can be caused by a number of factors, including failures of management, competitive pressures, pressure by customers and suppliers, labor unrest, or force majeure events, such as the COVID-19 pandemic. While GC Advisors intends to invest in portfolio companies in industries that it believes are resistant to recessions, there can be no assurance that such portfolio companies will not be adversely affected by recessions or other market or economic conditions.

The value of our investments in loans will likely be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral, and/or there are extensive legal and other costs incurred in collecting on a defaulted loan. GC Advisors will attempt to minimize this risk, for example, by maintaining low loan-to-liquidation values with each loan and the collateral underlying the loan. However, there can be no assurance that the liquidation value assigned by GC Advisors would be realized by the portfolio company upon liquidation, nor can there be any assurance that such collateral will retain its value. In addition, certain of our loans will be supported, in whole or in part, by personal guarantees made by the borrower or an affiliate of the borrower. If such guarantee is called and the guarantor fails to meet its obligations under the guarantee, the amount realizable with respect to a loan will generally be detrimentally affected. There could be a monetary as well as a time cost involved in collecting on defaulted loans and, if applicable, taking possession of various types of collateral. In addition, any activity deemed to be active lending/origination by us could subject it to additional regulation.

An investment strategy focused primarily on privately held companies presents certain challenges, including, but not limited to, the lack of available information about these companies.

We invest primarily in privately held companies. Because private companies have reduced access to the capital markets, such companies could have diminished capital resources and ability to withstand financial distress. Often, the depth and breadth of experience of management in private companies tends to be less than that at public companies, which makes such companies more likely to depend on the management talents and efforts of a smaller group of persons and/or persons with less depth and breadth of experience. Therefore, the decisions made by such management teams and/or the departure of one or more of these persons could have a material adverse impact on the portfolio company and, as a result our investments.

We would be subject to risks if we are required to assume operation of portfolio companies upon default.

We, together with other funds managed by GC Advisors and its affiliates, would be expected to take over a portfolio company if the company defaults on its loans. Depending on factors including the health of the economy, the credit cycle, and the portfolio companies' various industries, it is reasonable to assume that portfolio companies will default over time, and this risk is significantly increased in periods of market uncertainty, including as a result of global health crises, such as the COVID-19 pandemic, or periods of elevated inflation and rising interest rates. In such circumstances, we and the other funds would likely seek to enforce our rights under the applicable credit documentation and could opt to take over such portfolio companies. When a portfolio company is taken over, we and the other funds and their investors are subject to different risks than we are as holders of interests in loans to such portfolio company. Operating a portfolio company, even for a limited period of time pending the sale of collateral, can distract senior personnel of GC Advisors and its affiliates from their normal business. Additionally, defaulting portfolio companies often require additional capital to be effectively turned around. There is no guarantee that any defaulting portfolio company can be turned around or that our investments in such portfolio company will be successful. Finally, operating a portfolio company could subject us to potential liabilities, including management, employment, and/or environmental liabilities.

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

The debt to which we are primarily exposed is expected to consist predominantly of loans and notes that are obligations of corporations, partnerships or other entities. This debt often has no, or only a limited, trading market. The investment in illiquid debt will often restrict our ability to dispose of investments in a timely fashion, for a fair price, or at all. If an underlying issuer of debt experiences an adverse event, this illiquidity would make it more difficult for us to sell such debt, and we could instead be required to pursue a workout or alternate way out of the position. To the extent debt in a portfolio company is also held by other third-party investors, we would generally have limited control over a workout or alternate means of disposition and the person(s) having such control could have interests that are not aligned with ours. We would likely also face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we, GC Advisors, Golub Capital or any of its affiliates have material non-public information regarding such portfolio company.

Price declines and illiquidity in the corporate debt markets could adversely affect the fair value of our portfolio investments, reducing our net asset value through increased net unrealized depreciation.

As a business development company, we are required to carry our investments at market value or, if no market value is ascertainable, at fair value as determined in good faith by our board of directors. The fair value methodology utilized is in accordance with the fair value principles established by the ASC Topic 820. Our board of directors uses the services of one or more independent service providers to review the valuation of our illiquid investments. Valuations reflect significant events that affect the value of the instruments. As part of the valuation process, we could take into account the following types of factors, if relevant, in determining the fair value of our investments:

- a comparison of the portfolio company's securities to publicly traded securities;
- the enterprise value of the portfolio company;
- the nature and realizable value of any collateral;
- the portfolio company's ability to make payments and its earnings and discounted cash flow;
- the markets in which the portfolio company does business; and
- changes in the interest rate environment and the credit markets

generally that could affect the price at which similar investments could be made in the future and other relevant factors.

The fair value measurement seeks to approximate the price that would be received for an investment on a current sale and assumes that the transaction to sell an asset occurs in the principal market for such asset or, in the absence of a principal market, the most advantageous market for such asset, which could be a hypothetical market, and excludes transaction costs. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we use the pricing indicated by the external event to corroborate our valuation. We record decreases in the market values or fair values of our investments as unrealized depreciation. Declines in prices and liquidity in the corporate debt markets could result in significant net unrealized depreciation in our portfolio. The effect of all of these factors on our portfolio could reduce our net asset value by increasing net unrealized depreciation in our portfolio. Depending on market conditions, we could incur substantial realized losses and could suffer additional unrealized losses in future periods, which could have a material adverse effect on our business, financial condition, results of operations and cash flows. Because orderly markets currently do not exist for some investments, and because valuations, and particularly valuations of private investments and private companies, require judgment, are inherently uncertain, could fluctuate over short periods and are often based on estimates, our determinations of the fair value of investments could differ materially from the values that would have been used had a ready market existed for such investments.

Our portfolio companies could prepay loans, which could reduce our yields if capital returned cannot be invested in transactions with equal or greater expected yields.

The loans in our investment portfolio could be prepaid at any time, generally with little advance notice. Whether a loan is prepaid will depend both on the continued positive performance of the portfolio company and the existence of favorable financing market conditions that allow such company the ability to replace existing financing with less expensive capital. As market conditions change, we do not know when, and if, prepayment could be possible for each portfolio company. Certain fixed-income securities are subject to the risk of unanticipated prepayment. Prepayment risk is the risk that, when interest rates fall, the issuer will redeem the security prior to the security's expected maturity. It is possible that we will reinvest the proceeds from such a redemption at a lower interest rate, resulting in less income to us. Securities subject to prepayment risk generally offer less potential for gains when prevailing interest rates fall. If we buy those securities at a premium, accelerated prepayments on those securities could cause us to lose a portion of its principal investment. The impact of prepayments on the price of a security can be difficult to predict and could increase the security's price volatility.

We are subject to risks to the extent we invest in covenant-lite loans.

"Covenant-lite" loans contain fewer maintenance covenants than other loans, or no maintenance covenants, and do not always include terms that allow the lender to monitor the performance of the borrower and declare a default if certain criteria are breached. Covenant-lite loans can carry more risk than traditional loans as they allow borrowers to engage in activities that would otherwise be difficult or not permitted under loan agreements with a full package of covenants. In an event of default, covenant-lite loans could result diminished recovery values where the lender did not have the opportunity to negotiate with the borrower or to restructure the loan prior to default.

We are subject to credit and default risk and our portfolio companies could be unable to repay or refinance outstanding principal on their loans at or prior to maturity.

Credit risk refers to the likelihood that a borrower will default in the payment of principal and/or interest. Financial strength and solvency of a borrower are the primary factors influencing credit risk. Lack or inadequacy of collateral or credit enhancement for a debt instrument could also affect its credit risk. Credit risk can change over the life of a loan, and securities and other debt instruments that are rated by rating agencies can be downgraded. This risk and the risk of default is increased to the extent that the loan documents do not require the portfolio companies to pay down the outstanding principal of such debt prior to maturity, which is expected to be a common feature among many of our loan investments. Investments with a deferred interest feature, such as original issue discount income and payment-in-kind interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis.

A significant downturn in the economy or a particular economic sector could have a significant impact on the business prospects of the portfolio companies to which we are exposed, whether directly or indirectly. Such developments could adversely affect the ability of such companies to comply with their loan repayment obligations. It is possible that the issuer of a note or other instrument in which we invest could default on its debts, in which case we could lose most or all of our investment in that instrument, subjecting us to significant loss. The risk and magnitude of losses associated with defaults could be increased where the instrument is leveraged.

We have not yet identified the portfolio company investments we will acquire and we could have difficulty sourcing investment opportunities.

While we currently hold a portfolio of investments, we have not yet identified additional potential investments for our portfolio that we will acquire with the proceeds of any offering of securities or repayments of investments currently in our portfolio. Privately negotiated investments in loans and illiquid securities or private middle-market companies require substantial due diligence and structuring, and we cannot provide any assurance that we will achieve our anticipated investment pace. As a result, investors will not be able to evaluate any future portfolio company investments prior to purchasing our securities. Additionally, GC Advisors selects all of our investments, and our stockholders will have no input with respect to such investment decisions. These factors increase the uncertainty, and thus the risk, of investing in our securities. We anticipate that we will use substantially all of the net proceeds of any sale of our securities within approximately six months following the completion of any sale of our securities, depending on the availability of appropriate investment opportunities consistent with our investment objectives and market conditions. Until such appropriate investment opportunities can be found, we could also invest the net proceeds in cash, cash equivalents, U.S. government securities and high-quality debt investments that

mature in one year or less from the date of investment. We expect these temporary investments to earn yields substantially lower than the income that we expect to receive in respect of our targeted investment types. As a result, any distributions we make during this period could be substantially smaller than the distributions that we expect to pay when our portfolio is fully invested.

We are a non-diversified investment company within the meaning of the 1940 Act and, therefore we are not limited with respect to the proportion of our assets that could be invested in securities of a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we could invest in securities of a single issuer. To the extent that we assume large positions in the securities of a small number of issuers, our net asset value could fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market's assessment of the issuer. We could also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond our asset diversification requirements as a RIC under the Code, we do not have fixed guidelines for diversification, and our investments could be concentrated in relatively few portfolio companies. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time.

Our portfolio could be concentrated in a limited number of portfolio companies and industries, which will subject us to a risk of significant loss if any of these companies defaults on its

obligations under any of its debt instruments or if there is a downturn in a particular industry.

It is possible that our portfolio could be concentrated in a limited number of portfolio companies and industries. As a result, our interests could be impaired by the concentration of our investments in any one obligor or obligors in a particular industry or geographic location in the event that such obligor, industry or geographic location were to experience adverse business conditions or other adverse events, including as a result of the effects of a global health pandemic such as the COVID-19 pandemic or during periods of elevated inflation and rising interest rates. In addition, defaults could be highly correlated with particular obligors, industries or geographic locations. If loans involving a particular obligor, industry or geographic location represent more than a small proportion of our portfolio, and that obligor, industry or geographic location were to experience difficulties that would affect payments on the loans, the overall timing and amount of collections on the loans held by us could differ from what was expected.

We could hold the debt securities of leveraged companies that could, due to the significant volatility of such companies, enter into bankruptcy proceedings.

Leveraged companies could experience bankruptcy or similar financial distress, and the risk of these events would be expected to significantly increase upon the occurrence of adverse events, including, for example, an inflationary economic environment or a global health crisis, such as the COVID-19 pandemic. The bankruptcy process has a number of significant inherent risks. Many events in a bankruptcy proceeding are products of contested matters and adversarial proceedings and are beyond the control of the creditors. A bankruptcy filing by an issuer could have adverse and permanent effects on the issuer. If the proceeding is converted to a liquidation, the value of the issuer will not necessarily equal the liquidation value that was believed to exist at the time of the investment. A bankruptcy or other workout, often raises conflicts of interest (including, for example, conflicts over proposed waivers and amendments to debt covenants), including between investors who hold different types of interests in the applicable company. The duration of a bankruptcy proceeding is also difficult to predict, and a creditor's return on investment can be adversely affected by delays until the plan of reorganization or liquidation ultimately becomes effective. The administrative costs of a bankruptcy proceeding are frequently high and are paid out of the debtor's estate prior to any return to creditors. Because the standards for classification of claims under bankruptcy law are vague, our influence with respect to the class of securities or other obligations it owns could be reduced by increases in the number and monetary value of claims in the same class or by different classification and treatment. In the early stages of the bankruptcy process, it is often difficult to estimate the extent of, or even to identify, any contingent claims that might be made. In addition, certain claims that have priority by law (for example, claims for taxes) can be substantial.

Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court could recharacterize our debt investments as equity interests and subordinate all or a portion of our claim to that of other creditors. This could occur even though we have structured our investment as senior debt.

Our failure to make follow-on investments in our portfolio companies could impair the value of our portfolio.

Following an initial investment in a portfolio company, we could make additional investments in that portfolio company as "follow-on" investments, in seeking to:

- increase or maintain in whole or in part our position as a creditor or equity ownership percentage in a portfolio company;
- exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or
- preserve or enhance the value of our investment.

We have discretion to make follow-on investments, subject to the availability of capital resources. Failure on our part to make follow-on investments could, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or could result in a missed opportunity for us to increase our participation in a successful portfolio company. Even if we have sufficient capital to make a desired follow-on investment, we could elect not to make a follow-on investment because we do not want to increase our level of risk, because we prefer other opportunities or because of regulatory or other considerations. Our ability to make follow-on investments could also be limited by GC Advisors' allocation policy.

Because we generally do not hold controlling equity interests in our portfolio companies, we generally will not be able to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

To the extent we do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company makes business decisions with which we disagree, and that the management and/or stockholders of a portfolio company could take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity of the debt and equity investments that we typically hold in our portfolio companies, we can provide no assurance that we will be able to dispose of our investments in the event we disagree with the actions of a portfolio company and could therefore suffer a decrease in the value of our investments.

Our portfolio companies could incur debt that ranks equally with, or senior to, our investments in such companies and such portfolio companies could fail to generate sufficient cash flow to service their debt obligations to us.

We have invested and intend to invest a portion of our capital in second lien and subordinated loans issued by our portfolio companies, and we could have exposure to a variety of debt that captures particular layers of a borrower's credit structure, such as "last out" or "second lien" debt, or other subordinated investments that rank below other obligations of the borrower in right of payment. Subordinated investments are subject to greater risk of loss than senior obligations where there are adverse changes to the financial condition of the borrower or a decline in general economic conditions. Subordinated investments could expose us to particular risks in a distress scenario, such as the risk that creditors are not aligned. Holders of subordinated investments generally have less ability to affect the results of a distressed scenario than holders of more senior investments. Additionally, lenders to companies operating in workout modes are, in certain circumstances, subject to potential liabilities that could exceed the amount of such loan purchased by us.

We have made in the past, and could make in the future, unsecured loans to portfolio companies, meaning that such loans will not benefit from any interest in collateral of such companies. Liens on a portfolio company's collateral, if any, will secure the portfolio company's obligations under its outstanding secured debt and could secure certain future debt that is permitted to be incurred by the portfolio company under its secured loan agreements. The holders of obligations secured by such liens will generally control the liquidation of, and be entitled to receive proceeds from, any realization of such collateral to repay their obligations in full before us. In addition, the value of such collateral in the event of liquidation will depend on market and economic conditions, the availability of buyers and other factors. There can be no assurance that the proceeds, if any, from sales of such collateral would be sufficient to satisfy our unsecured loan obligations after payment in full of all loans secured by collateral. If such proceeds were

not sufficient to repay the outstanding secured loan obligations, then our unsecured claims would rank equally with the unpaid portion of such secured creditors' claims against the portfolio company's remaining assets, if any.

The rights we could have with respect to the collateral securing any junior priority loans we make to our portfolio companies could also be limited pursuant to the terms of one or more intercreditor agreements that we enter into with the holders of senior debt. Under a typical intercreditor agreement, at any time that obligations that have the benefit of the first priority liens are outstanding, any of the following actions that could be

taken in respect of the collateral will be at the direction of the holders of the obligations secured by the first priority liens:

- the ability to cause the commencement of enforcement proceedings against the collateral;
- the ability to control the conduct of such proceedings;
- the approval of amendments to collateral documents;
- releases of liens on the collateral; and
- waivers of past defaults under collateral documents.

We will not always have the ability to control or direct such actions, even if our rights as junior lenders are adversely affected.

The disposition of our investments could result in contingent liabilities.

A significant portion of our investments involve private securities. In connection with the disposition of an investment in private securities, we could be required to make representations about the business and financial affairs of the portfolio company typical of those made in connection with the sale of a business. We could also be required to indemnify the purchasers of such investment to the extent that any such representations turn out to be inaccurate or with respect to potential liabilities. These arrangements could result in contingent liabilities that ultimately result in funding obligations that we must satisfy through our return of payments previously received by us.

GC Advisors' liability is limited, and we have agreed to indemnify GC Advisors against certain liabilities, which could lead GC Advisors to act in a riskier manner on our behalf than it would when acting for its own account.

Under the Investment Advisory Agreement, and the collateral management agreements for each of our Debt Securitizations, GC Advisors does not assume any responsibility to us other than to render the services called for under those agreements, and it is not responsible for any action of our board of directors in following or declining to follow GC Advisors' advice or recommendations. Under the terms of the Investment Advisory Agreement, and each of the collateral management agreements GC Advisors, its officers, members, personnel and any person controlling or controlled by GC Advisors are not liable to us, any subsidiary of ours, our directors, our stockholders or any subsidiary's stockholders or partners for acts or omissions performed in accordance with and pursuant to the Investment Advisory Agreement, and the collateral management agreements, except those resulting from acts constituting gross negligence, willful misconduct, bad faith or reckless disregard of GC Advisors' duties under the Investment Advisory Agreement, and the collateral management agreements. In addition, we have agreed to indemnify GC Advisors and each of its officers, directors, members, managers and employees from and against any claims or liabilities, including reasonable legal fees and other expenses reasonably incurred, arising out of or in connection with our business and operations or any action taken or omitted on our behalf pursuant to authority granted by the Investment Advisory Agreement, and the collateral management agreements, except where attributable to gross negligence, willful misconduct, bad faith or reckless disregard of such person's duties under the Investment Advisory Agreement, and the collateral management agreements. These protections could lead GC Advisors to act in a riskier manner when acting on our behalf than it would when acting for its own account.

We could be subject to risks related to investments in non-U.S. companies.

We have invested and continue to make investments in issuers located outside the United States. Investments in issuers located outside the United States that are generally denominated in non-U.S. currencies involve both risks and opportunities not typically associated with investing in securities of United States companies. The legal and regulatory environments often have material differences, particularly as to bankruptcy and reorganization. Other considerations include changes in exchange rates and exchange control regulations, political and social instability, general economic conditions, expropriation, imposition of non-U.S. taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, foreign government restrictions,

less government supervision of exchanges, brokers and issuers, greater risks associated with counterparties and settlement, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. Among the factors that could affect currency values are trade balances, the level of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation and political developments. We could employ hedging techniques to minimize these risks, but we cannot assure you that such strategies will be effective or without risk to us. As of September 30, 2024, we were invested in securities of forty-six non-U.S. companies. Securities issued by non-U.S. companies are not "qualifying assets" under the 1940 Act, and we could invest in non-U.S. companies, including emerging markets issuers, to the limited extent such investments are permitted under the 1940 Act.

We could be subject to risks if we engage in hedging transactions and could become subject to risks if we invest in foreign securities.

Under the 1940 Act, a business development company is restricted from acquiring any asset other than assets of the type listed in the 1940 Act, which are referred to as "qualifying assets," unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets. In order for our investments to be classified as "qualifying assets," among other requirements, such investments must be in issuers organized under the laws of, and which have their principal place of business in, any state of the United States, the District of Columbia, Puerto Rico, the Virgin Islands or any other possession of the United States.

We can invest in non-U.S. companies, including emerging market issuers, to the limited extent such investments are permitted under the 1940 Act. We expect that these investments would focus on the same types of investments that we make in U.S. middle-market companies and accordingly would be complementary to our overall strategy and enhance the diversity of our holdings. Investing in securities of emerging market issuers involves many risks including economic, social, political, financial, tax and security conditions in the emerging market, potential inflationary economic environments, regulation by foreign governments, different accounting standards and political uncertainties. Economic, social, political, financial, tax and security conditions also could negatively affect the value of emerging market companies. These factors could include changes in the emerging market government's economic and fiscal policies, the possible imposition of, or changes in, currency exchange laws or other laws or restrictions applicable to the emerging market companies or investments in their securities and the possibility of fluctuations in the rate of exchange between currencies. Any of our portfolio company investments that are denominated in foreign currencies will be subject to the risks associated with fluctuations in currency exchange rates, which fluctuations could adversely affect our performance.

We have and could in the future enter into hedging transactions to the limited extent such transactions are permitted under the 1940 Act and applicable commodities laws. Engaging in hedging transactions or investing in foreign securities would entail additional risks to our stockholders. We could, for example, use instruments such as interest rate swaps, caps, collars and floors and, if we were to invest in foreign securities, we could use instruments such as forward contracts or currency options in currencies selected to hedge against fluctuations in the relative values of our portfolio positions from changes in currency exchange rates and market interest rates. We could also, for example, borrow under a credit facility in currencies selected to minimize our foreign currency exposure. Use of these hedging instruments could include counterparty credit risk. In each such case, we generally would seek to hedge against fluctuations of the relative values of our portfolio positions from changes in market interest rates or currency exchange rates. While hedging transactions can reduce such risks, they generally will not be designed to prevent all loss from our position. There also could be barriers that prevent us from entering into certain hedging transactions. These barriers

will not necessarily impact other investment funds managed by GC Advisors or its affiliates. Hedging transactions could result in a lower overall performance for us than if it had not entered into hedging transactions and generally introduces new risks, such as counterparty risk and greater illiquidity. In addition, we are permitted to borrow funds in one or more foreign currencies as a form of protection against currency risk. The use of such financing could create new risks not traditionally associated with credit facilities or other forms of leverage. Conversely, to the extent that we do not enter into hedging transactions, borrower defaults and fluctuations in currency exchange rates or interest rates could result in poorer overall performance for us than if it had entered into such hedging transactions.

The success of any hedging transactions that we enter into will depend on our ability to correctly predict movements in currency and interest rates. Therefore, while we could enter into hedging transactions to seek to reduce currency exchange rate and interest rate risks, unanticipated changes in currency exchange rates or interest rates could result

in poorer overall investment performance than if we had not engaged in any such hedging transactions. In addition, the degree of correlation between price movements of the instruments used in a hedging strategy and price movements in the portfolio positions being hedged could vary. Moreover, for a variety of reasons, we would not necessarily seek to (or be able to) establish a perfect correlation between the hedging instruments and the portfolio holdings being hedged. Any such imperfect correlation could prevent us from achieving the intended hedge and expose us to risk of loss. In addition, it is often not possible to hedge fully or perfectly against currency fluctuations affecting the value of securities denominated in non-U.S. currencies because the value of those securities would likely fluctuate as a result of factors not related to currency fluctuations. Our ability to engage in hedging transactions could also be limited under the Code as well as adversely affected by rules adopted by the CFTC.

We could suffer losses from our equity investments.

While our investment portfolio will be focused on loans, we are also permitted to invest in equity securities. Such investments are expected to represent minority ownership in the issuer and are subordinate to the claims of the issuer's creditors and, to the extent such securities are common securities, to preferred equity holders. The value of equity securities is dependent on the performance of the issuer and can fluctuate based on the issuer's financial performance, market conditions, and overall economic conditions. Dividends paid to equity holders could be suspended or cancelled at any time, and minority owners could have limited protections. We also could be unable to realize any value if a portfolio company does not have a liquidity event, such as a sale of the business, recapitalization or public offering, which would allow us to sell our underlying equity interests. In addition, if an issuer of equity securities in which we have invested sells additional shares of its equity securities, our interest in the issuer will be diluted and the value of our investment could decrease. For the foregoing reasons, investments in equity securities can be highly speculative and carry a substantial risk of loss of investment. Investments in equity securities can carry additional risks or have other characteristics that require different structuring. As such, these investments can be made directly, or indirectly through blocker entities or otherwise.

We could be subject to lender liability claims with respect to our portfolio company investments.

A number of judicial decisions have upheld judgments for borrowers against lending institutions on the basis of various legal theories, collectively termed "lender liability". Generally, lender liability is founded on the premise that a lender has violated a duty (whether implied or contractual) of good faith, commercial reasonableness and fair dealing or a similar duty owed to the borrower, or has assumed an excessive degree of control over the borrower resulting in the creation of a fiduciary duty owed to the borrower or its other creditors or stockholders. We could be required to defend allegations of lender liability from time to time.

Loans to companies operating in workout modes or under Chapter 11 of the U.S. Bankruptcy Code are, in certain circumstances, subject to certain potential liabilities that could exceed the amount of such loan purchased by us. Under common law principles that in some cases form the basis for lender liability claims, if a lender or bondholder (i) intentionally takes an action that results in the undercapitalization of a borrower to the detriment of other creditors of such borrower, (ii) engages in other inequitable conduct to the detriment of such other creditors, (iii) engages in fraud with respect to, or makes misrepresentations to, such other creditors or (iv) uses its influence as a stockholder to dominate or control a borrower to the detriment of other creditors of such borrower, a court could elect to subordinate the claim of the offending lender or bondholder to the claims of the disadvantaged creditor or creditors, a remedy called "equitable subordination." Because of the nature of the loans, the loans could be subject to claims of subordination.

Risks Relating to Investors in Our Securities

Investing in our securities could involve an above average degree of risk.

The investments we make in accordance with our investment objective could result in a higher amount of risk than alternative investment options and a higher risk of volatility or loss of principal. Our investments in portfolio companies involve higher levels of risk, and therefore, an investment in our securities may not be suitable for someone with a lower risk tolerance.

Shares of closed-end investment companies, including business development companies, often trade at a discount to their net asset value.

Shares of closed-end investment companies, including business development companies, could trade at a discount from net asset value. This characteristic of closed-end investment companies and business development companies is separate and distinct from the risk that our net asset value per share could decline. We cannot predict whether our common stock will trade at, above or below net asset value.

There is a risk that investors in our equity securities will not receive distributions or that our distributions will not grow over time and a portion of our distributions could be a return of capital.

We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. Our ability to pay distributions could be adversely affected by the impact of one or more of the risk factors described in this Annual Report on Form 10-K as well as any amendments reflected in subsequent filings with the SEC. Due to the asset coverage test applicable to us under the 1940 Act as a business development company, we could be limited in our ability to make distributions. In addition, all distributions are and will be paid at the discretion of our board of directors and will depend on our earnings, financial condition, maintenance of our RIC status, compliance with applicable business development company regulations and such other factors as our board of directors could deem relevant from time to time. If we declare a distribution and if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, or DRIP, we could be forced to sell some of our investments in order to make cash distribution payments. In the event that we encounter delays in locating suitable investment opportunities, we could also pay all or a substantial portion of our distributions from the proceeds of private placements of our common stock or from borrowings in anticipation of future cash flow, which could constitute a return of stockholders' capital. To the extent we make distributions to stockholders that include a return of capital, such portion of the distribution essentially constitutes a return of the stockholder's investment. Although such return of capital is generally not currently taxable, such distributions would generally decrease a stockholder's basis in our common stock and could therefore increase such stockholder's tax liability for capital gains upon the future sale or other disposition of such common stock. A return of capital from distribution could cause a stockholder to recognize a capital gain from the sale of our common stock even if the stockholder sells its shares for less than the original purchase price. Distributions from borrowings could also

reduce the amount of capital we ultimately invest in our portfolio companies.

We have not established any limit on the amount of funds we can use from available sources, such as borrowings, if any, or proceeds from private placements of our common stock, to fund distributions (which could reduce the amount of capital we ultimately invest in assets).

Any distributions made from sources other than cash flow from operations or relying on fee or expense reimbursement waivers, if any, from GC Advisors or the Administrator are not based on our investment performance, and can only be sustained if we achieve positive investment performance in future periods and/or GC Advisors or the Administrator continues to make such expense reimbursements, if any. The extent to which we pay distributions from sources other than cash flow from operations will depend on various factors, including the level of participation in our DRIP, how quickly we invest the proceeds from any offerings of our securities and the performance of our investments. There can be no assurance that we will achieve such performance in order to sustain any level of distributions, or be able to pay distributions at all. GC Advisors and the Administrator have no obligation to waive fees or receipt of expense reimbursements, if any.

The market price of our common stock after the GBDC 3 Merger could be affected by factors different from those affecting our common stock before the GBDC 3 Merger.

Our business and GBDC 3's differ in some respects and, accordingly, the results of operations of the combined company and the market price of our common stock could be affected by factors different from those before the GBDC 3 Merger occurred. These factors include a larger stockholder base and a different capital structure. Accordingly, the historical trading prices and financial results of our business may not be indicative of these matters for the combined company.

The market price of our securities could fluctuate significantly.

The market price and liquidity of the market for our securities could be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include:

- significant volatility in the market price and trading volume of securities of business development companies or other companies in our sector, which are not necessarily related to the operating performance of the companies;
- changes in regulatory policies, accounting pronouncements or tax guidelines, particularly with respect to RICs and business development companies;
- loss of our qualification as a RIC or business development company;
- changes in market interest rates and decline in the prices of debt;
- changes in earnings or variations in operating results;
- changes in the value of our portfolio investments;
- changes in accounting guidelines governing valuation of our investments;
- any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts;
- departure of GC Advisors' or any of its affiliates' key personnel;
- operating performance of companies comparable to us;
- general economic trends and other external factors; and
- loss of a major funding source.

The Unsecured Notes are unsecured and therefore are effectively subordinated to any secured indebtedness we have incurred or could incur in the future.

The Unsecured Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the Unsecured Notes are effectively subordinated, or junior, to any secured indebtedness or other obligations we or our subsidiaries have outstanding as of the date of issuance of the Unsecured Notes or that we or our subsidiaries could incur in the future (or any indebtedness that is initially unsecured in respect of which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. A substantial portion of our assets are currently pledged as collateral under the Debt Securitizations and Revolving Credit Facilities. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries could assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets could be used to pay other creditors, including the holders of the Unsecured Notes. As of September 30, 2024, we had an aggregate of approximately \$2.6 billion of outstanding borrowings under the Debt Securitizations and the Revolving Credit Facilities, all of which are secured and thus effectively senior to the Unsecured Notes.

The Unsecured Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The Unsecured Notes are obligations exclusively of Golub Capital BDC, Inc. and not of any of our subsidiaries. None of our subsidiaries is a guarantor of the Unsecured Notes and the Unsecured Notes are not required to be guaranteed by any subsidiaries we could acquire or create in the future. The assets of such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of the Unsecured Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including trade creditors) and holders of preferred stock, if any, of our subsidiaries will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Unsecured Notes) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the Unsecured Notes are structurally subordinated, or junior, to the Debt Securitizations, the Revolving Credit Facilities and other liabilities (including trade payables) incurred by any of our existing or future subsidiaries, financing vehicles or similar facilities. All of the existing indebtedness of our subsidiaries is structurally senior to the Unsecured Notes.

In addition, our subsidiaries and any additional subsidiaries that we could form could incur substantial additional indebtedness in the future, all of which would be structurally senior to the Unsecured Notes.

The indenture governing the Unsecured Notes contains limited protection for holders of the Unsecured Notes.

The indenture governing the Unsecured Notes offers limited protection to holders of the Unsecured Notes. The terms of the indenture and the Unsecured Notes do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have a material adverse impact on an investment in the Unsecured Notes. In particular, the terms of the indenture and the Unsecured Notes do not place any restrictions on our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be pari-passu, or equal, in right of payment to the Unsecured Notes, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to the Unsecured Notes to the extent of the value of the assets securing such indebtedness, (3) indebtedness or other obligations of ours that are guaranteed by one or more of our subsidiaries and which therefore are structurally senior to the Unsecured Notes and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior to our equity interests in our subsidiaries and therefore rank structurally senior to the Unsecured Notes with respect to the

assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligations that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations could be amended or superseded, giving effect to any exemptive relief granted to us by the SEC. Currently, these provisions generally prohibit us from incurring additional borrowings, including through the issuance of additional debt securities, unless our asset coverage, as defined in the 1940 Act, equals at least 150% after such borrowings;

- pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the Unsecured Notes;
- sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our subsidiaries.

Furthermore, the terms of the indenture and the Unsecured Notes do not protect holders of the Unsecured Notes in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity other than certain events of default under the indenture governing the Unsecured Notes.

Our ability to recapitalize, incur additional debt and take a number of other actions are not limited by the terms of the Unsecured Notes and could have important consequences for holders of the Unsecured Notes, including making it more difficult for us to satisfy our obligations with respect to the Unsecured Notes or negatively affecting the trading value of the Unsecured Notes.

Certain of our current debt instruments include more protections for their holders than the indenture and the Unsecured Notes. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and the Unsecured Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the Unsecured Notes.

If an active trading market for the Unsecured Notes does not develop, holders could not be able to resell them.

The Unsecured Notes could or could not have an active trading market. We do not intend to apply for listing of the Unsecured Notes on any securities exchange or for quotation of the Unsecured Notes on any automated dealer quotation system. If no active trading market develops, holders may not be able to resell the Unsecured Notes at their fair market value or at all. If the Unsecured Notes are traded after their initial issuance, they could trade at a

discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. Any market-making activity will be subject to limits imposed by law. Accordingly, we cannot assure you that a liquid trading market will develop for the Unsecured Notes, that holders will be able to sell the Unsecured Notes at a particular time or that the price received when sold will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Unsecured Notes could be harmed. Accordingly, holders could be required to bear the financial risk of an investment in the Unsecured Notes for an indefinite period of time.

If we default on our obligations to pay our other indebtedness, we could not be able to make payments on the Unsecured Notes.

Any default under the agreements governing our indebtedness, including the Debt Securitizations, the Revolving Credit Facilities or other indebtedness to which we are a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the Unsecured Notes and substantially decrease the market value of the Unsecured Notes.

If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under the Revolving Credit Facilities or other debt we could incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation.

If our operating performance declines, we could in the future need to seek to obtain waivers from the required lenders under the Revolving Credit Facilities or the required holders of the Debt Securitizations or other debt that we could incur in the future, to avoid being in default. If we breach our covenants under the Debt Securitizations, the Revolving Credit Facilities or other debt and seek a waiver, we could not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation.

If we are unable to repay debt, lenders or holders having secured obligations, including the lenders and holders under the Debt Securitizations and the Revolving Credit Facilities could proceed against the collateral securing the debt. Because the Revolving Credit Facilities have, and any future credit facilities will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we could be unable to repay or finance the amounts due. In the event holders of any debt securities we have outstanding exercise their rights to accelerate following a cross-default, those holders would be entitled to receive the principal amount of their investment, subject to any subordination arrangements that could be in place. We cannot assure you that we will have sufficient liquidity to be able to repay such amounts, in which case we would be in default under the accelerated debt and holders would have the ability to sue us to recover amounts then owing.

A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us or the Unsecured Notes, if any, or change in the debt markets, could cause the liquidity or market value of the Unsecured Notes to decline significantly.

Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of the Unsecured Notes or other debt securities we could issue. These credit ratings may not reflect the potential impact of risks relating to the structure or marketing of the Unsecured Notes. Credit ratings are not a recommendation to buy, sell or hold any security, and could be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of the Unsecured Notes of any changes in our credit ratings.

An increase in market interest rates could result in a decrease in the market value of the Unsecured Notes.

The condition of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future, which could have an adverse effect on the market prices of the Unsecured Notes. In general, as market interest rates rise, debt securities bearing interest at fixed rates of interest decline in value. Consequently,

if market interest rates increase, the market values of the Unsecured

Notes with fixed interest rates could decline. We cannot predict the future level of market interest rates.

The optional redemption provision could materially adversely affect the return on the Unsecured Notes.

The Unsecured Notes are redeemable in whole or in part upon certain conditions at any time or from time to time at our option. We could choose to redeem the Unsecured Notes at times when prevailing interest rates are lower than the interest rate paid on the Unsecured Notes. In this circumstance, holders may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the Unsecured Notes being redeemed.

We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event.

We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event (as defined in the indenture governing the Unsecured Notes) if we do not have sufficient funds. Upon a Change of Control Repurchase Event, holders of the Unsecured Notes could require us to repurchase for cash some or all of the Unsecured Notes at a repurchase price equal to 100% of the aggregate principal amount of the Unsecured Notes being repurchased, plus accrued and unpaid interest to, but not including, the repurchase date. Our failure to purchase such tendered Unsecured Notes upon the occurrence of such Change of Control Repurchase Event would cause an event of default under the indenture governing the Unsecured Notes and a cross-default under the agreements governing certain of our other indebtedness, which could result in the acceleration of such indebtedness requiring us to repay that indebtedness immediately.

We are a holding company and depend on payments from our subsidiaries in order to make payments on any debt securities that we could issue as well as to pay distributions on our common stock. Any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries.

We are a holding company and fund a majority of our investments through wholly-owned subsidiaries, and a majority of the assets that we hold directly are the equity interests in such subsidiaries, including any subordinated notes issued as part of our debt securitization transactions, which notes represent the residual claimant on distributions by the applicable securitization subsidiary. We depend upon the cash flow from our subsidiaries and the receipt of funds from them in the form of payments on any subordinated notes, dividends, and other distributions, any of which could be subject to restriction or limitations based on the organizational documents of the subsidiaries and the agreements governing the debt of any such subsidiary. In addition, because we are a holding company, any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries. In the event that one of our subsidiaries becomes insolvent, liquidates, reorganizes, dissolves or otherwise winds up, its assets will be used first to satisfy the claims of its creditors. Consequently, any claim by us or our creditors, including holders of any debt securities that we could issue, against any subsidiary will be structurally subordinated to all of the claims of the creditors of such subsidiary. We cannot assure security holders that they will receive any payments required to be made under the terms of any debt securities that we could issue, dividends or other distributions.

Holders of any preferred stock that we could issue will have the right to elect members of the board of directors and have class voting rights on certain matters.

The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if dividends on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including changes in fundamental investment restrictions and conversion to open-end status and, accordingly, preferred stockholders could veto any such changes. Restrictions imposed on the declarations and payment of dividends or other distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes.

Our common stockholders' interest in us could be diluted if they do not fully exercise subscription rights in any rights offering. In addition, if the subscription price is less than our net asset value per share, then common stockholders will experience an immediate dilution of the aggregate net asset value of their shares.

In the event we issue subscription rights, stockholders who do not fully exercise their subscription rights should expect that they will, at the completion of a rights offering, own a smaller proportional interest in us than would

otherwise be the case if they fully exercised their rights. We cannot state precisely the amount of any such dilution in share ownership because we do not know at this time what proportion of the shares would be purchased as a result of such rights offering.

In addition, if the subscription price is less than the net asset value per share of our common stock, then our common stockholders would experience an immediate dilution of the aggregate net asset value of their shares as a result of the offering. The amount of any decrease in net asset value is not predictable because it is not known at this time what the subscription price and net asset value per share will be on the expiration date of a rights offering or what proportion of the shares will be purchased as a result of such rights offering. Such dilution could be substantial.

These dilutive effects could be exacerbated if we were to conduct multiple subscription rights offerings, particularly if such offerings were to occur over a short period of time. In addition, subscription rights offerings and the prospect of future subscription rights offerings could create downward pressure on the secondary market price of our common stock due to the potential for the issuance of shares at a price below our net asset value, without a corresponding change to our net asset value.

Our stockholders will experience dilution in their ownership percentage if they do not participate in our dividend reinvestment plan.

All distributions declared in cash payable to stockholders that are participants in our DRIP are automatically reinvested in shares of our common stock. As a result, our stockholders that do not participate in our DRIP will experience dilution in their ownership percentage of our common stock over time.

Our stockholders could receive shares of our common stock as dividends, which could result in adverse tax consequences to them.

Although we currently do not intend to do so, we are permitted to declare a large portion of a dividend in shares of common stock instead of cash at the election of each stockholder. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (such as us) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. Among other things, the aggregate amount of cash available to be distributed to all stockholders is required to be at least 10% of the total distribution, for distributions declared on or before December 31, 2022 and at least 20% of the aggregate declared distribution for distributions declared on or after January 1, 2023. The Internal Revenue Service has also issued private letter rulings on cash/stock dividends paid by RICs and real estate investment trusts where the cash component is limited to 20% of the total distribution if certain requirements are satisfied. Stockholders receiving such dividends will be required to include the full amount of the dividend (including the portion payable in stock) as ordinary income (or, in certain circumstances, long-term capital gain) to the extent of our current and accumulated earnings and profits for federal income tax purposes. As a result, stockholders could be required to pay income taxes with respect to such dividends in excess of the cash dividends received. It is unclear to what extent we will be able to pay taxable dividends in cash and common stock (whether pursuant to IRS Revenue Procedures, a private letter ruling or otherwise).

Sales of substantial amounts of our common stock in the public market could have an adverse effect on the market price of our common stock.

Sales of substantial amounts of our common stock, or the availability of such common stock for sale, could adversely affect the prevailing market prices for our common stock. If this occurs and continues, it could impair our ability to raise additional capital through the sale of securities should we desire to do so.

The trading market or market value of our publicly issued debt securities could fluctuate.

Any publicly issued debt securities we issue will not necessarily have an established trading market. We cannot assure you that a trading market for our publicly issued debt securities will ever develop or be maintained if developed. In addition to our creditworthiness, many factors could materially adversely affect the trading market for, and market value of, our publicly issued debt securities. These factors include, but are not limited to, the following:

- the time remaining to the maturity of these debt securities;
- the outstanding principal amount of debt securities with terms identical to these debt securities;
- the ratings assigned by national statistical ratings agencies;
- the general economic environment;
- the supply of debt securities trading in the secondary market, if any;
- the redemption or repayment features, if any, of these debt securities;
- the level, direction and volatility of market interest rates generally; and
- market rates of interest higher or lower than rates borne by the debt securities.

Investors should also be aware that there could be a limited number of buyers when they decide to sell our debt securities. This too could materially adversely affect the market value of the debt securities or the trading market for the debt securities.

Terms relating to redemption could materially adversely affect the return on any debt securities that we could issue.

If we issue debt securities that are redeemable at our option, we could choose to redeem such debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if our debt securities are subject to mandatory redemption, we could be required to redeem such debt securities also at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, investors in our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed.

If we issue preferred stock, debt securities or convertible debt securities, the net asset value and market value of our common stock could become more volatile.

We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities or convertible debt would likely cause the net asset value and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of our common stock than if we had not issued the preferred stock or debt securities. Any decline in the net asset value of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in net asset value to the holders of our common stock than if we were not leveraged through the issuance of preferred stock. This decline in net asset value would also tend to cause a greater decline in the market price for our common stock.

There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios which could be required by the preferred stock, debt securities, convertible debt or units or of a downgrade in the ratings of the preferred stock, debt securities, convertible debt or units or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities or convertible debt could have different interests than holders of common stock and could at times have disproportionate influence over our affairs.

Our stock repurchase program could affect the price of our common stock and increase volatility and could be suspended or terminated at any time, which could result in a decrease in the trading price of our common stock.

Our board of directors most recently approved our share repurchase program (the "Program") in August 2024, under which we can repurchase up to \$150 million of our outstanding common stock. Under the Program, purchases can be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations, at prices below our NAV as reported in our most recently published consolidated financial statements. We have in the past, and could in the future, enter into a plan to repurchase shares of our common stock pursuant to the Program in a manner intended to comply with the requirements of Rule 10b5-1 under the Exchange Act.

The Program is discretionary and whether purchases will be made under the Program and how much will be purchased at any time is uncertain and dependent on prevailing market prices and trading volumes, all of which we cannot predict. These activities could have the effect of maintaining the market price of our common stock or retarding a decline in the market price of the common stock, and, as a result, the price of our common stock could be higher than the price that otherwise might exist in the open market. Repurchases pursuant to the Program could affect the price of our common stock and increase its volatility. The existence of the Program could also cause the price of our common stock to be higher than it would be in the absence of such a program and could potentially reduce the market liquidity for our common stock. There can be no assurance that any stock repurchases will enhance stockholder value because the market price of our common stock could decline below the levels at which we repurchased such shares. Any failure to repurchase shares after we have announced our intention to do so could negatively impact our reputation and investor confidence in us and could negatively impact our stock price. Although the Program is intended to enhance long-term stockholder value, short-term stock price fluctuations could reduce the Program's effectiveness.

General Risk Factors

We are currently in a period of capital markets disruption and economic uncertainty.

The success of our activities is affected by general economic and market conditions, including, among others, interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws, and trade barriers. These factors could affect the level and volatility of securities prices and the liquidity of our investments. Volatility or illiquidity could impair our profitability or result in losses. These factors also could adversely affect the availability or cost of our leverage, which would result in lower returns.

In recent years, U.S. capital markets have experienced volatility and disruptions including as a result of the COVID-19 pandemic, certain

regional bank failures, and an inflationary economic environment. These disruptions in the capital markets have in the past and could in the future increase the spread between the yields realized on risk-free and high-risk securities, resulting in illiquidity in parts of the capital markets. Such disruptions could adversely affect our business, financial condition, results of operations and cash flows, and future market disruptions and/or illiquidity could negatively impact us. These unfavorable economic conditions could increase our funding costs and limit our access to the capital markets, and could result in a decision by lenders not to extend credit to us in the future. These events could limit our investments, our ability to grow and could negatively impact our operating results and the fair values of our debt and equity investments.

Events outside of our control, including public health crises, could negatively affect our portfolio companies, our investment adviser and the results of our operations.

Periods of market volatility could occur in response to pandemics or other events outside of our control. We, GC Advisors, and the portfolio companies in which we invest in could be affected by force majeure events (i.e., events beyond the control of the party claiming that the event has occurred, such as acts of God, fire, flood, earthquakes, outbreaks of an infectious disease, pandemic or any other serious public health concern, war, terrorism, labor strikes, government shutdowns, major plant breakdowns, pipeline or electricity line ruptures, failure of technology, defective design and construction, accidents, demographic changes, government macroeconomic policies, social instability, etc.). Some force majeure events could adversely affect the ability of a party (including us, GC Advisors, a portfolio company or a counterparty to us, GC Advisors, or a portfolio company) to perform its obligations until it is able to remedy the force majeure event. In addition, force majeure events, such as the cessation of the operation of equipment for repair or upgrade, could similarly lead to the unavailability of essential equipment and technologies. These risks could, among other effects, adversely impact the cash flows available from a portfolio company, cause personal injury or loss of life, including to a senior manager of GC Advisors or its affiliates, damage property, or instigate disruptions of service. In addition, the cost to a portfolio company or us of repairing or replacing damaged assets resulting from such force majeure event could be considerable. It will not be possible to insure against all such events, and insurance proceeds received, if any, could be inadequate to completely or even partially cover any loss of revenues or investments, any increases in operating and maintenance expenses, or any replacements or rehabilitation of property. Certain events causing catastrophic loss could be either uninsurable, or insurable at such high rates as to adversely impact us, GC Advisors, or portfolio companies, as applicable. Force majeure events that are incapable of or are too costly to cure could have permanent adverse effects. Certain force majeure events (such as war or an outbreak of an infectious disease) could have a broader negative impact on the world economy and international business activity generally, or in any of the countries in which we invest or our portfolio companies operate specifically. Such force majeure events could result in or coincide with: increased volatility in the global securities, derivatives and currency markets; a decrease in the reliability of market prices and difficulty in valuing

assets; greater fluctuations in currency exchange rates; increased risk of default (by both government and private issuers); further social, economic, and political instability; nationalization of private enterprise; greater governmental involvement in the economy or in social factors that impact the economy; less governmental regulation and supervision of the securities markets and market participants and decreased monitoring of the markets by governments or self-regulatory organizations and reduced enforcement of regulations; limited, or limitations on, the activities of investors in such markets; controls or restrictions on foreign investment, capital controls and limitations on repatriation of invested capital; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; substantial, and in some periods extremely high, rates of inflation, which can last many years and have substantial negative effects on credit and securities markets as well as the economy as a whole; recessions; and difficulties in obtaining and/or enforcing legal judgments.

Additionally, a major governmental intervention into industry, including the nationalization of an industry or the assertion of control over one or more portfolio companies or its assets, could result in a loss to us, including if the investment in such portfolio companies is canceled, unwound or acquired (which could result in inadequate compensation). Any of the foregoing could therefore adversely affect the performance of us and our investments.

We could experience fluctuations in our quarterly operating results.

We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on any borrowings and the interest rate payable on the debt securities we acquire, the default rate on such securities, the number and size of investments we originate or acquire, the level of our expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. In light of these factors, results for any period should not be relied upon as being indicative of our performance in future periods.

Political uncertainty could adversely affect our business.

U.S. and non-U.S. markets could experience political uncertainty and/or change that subjects investments to heightened risks, including, for instance, risks related to elections in the U.S., the large-scale invasion of Ukraine by Russia that began in February 2022, and more recently the increased conflict between Israel and Hamas, or the effect on world leaders and governments of global health pandemics, such as the COVID-19 pandemic. These heightened risks could also include: increased risk of default (by both government and private issuers); greater social, trade, economic and political instability (including the risk of war or terrorist activity); greater governmental involvement in the economy; greater governmental supervision and regulation of the securities markets and market participants resulting in increased expenses related to compliance; greater fluctuations in currency exchange rates; controls or restrictions on foreign investment and/or trade, capital controls and limitations on repatriation of invested capital and on the ability to exchange currencies; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; and slower clearance. During times of political uncertainty and/or change, global markets often become more volatile. There could also be a lower level of monitoring and regulation of markets while a country is experiencing political uncertainty and/or change, and the activities of investors in such markets and enforcement of existing regulations could become more limited. Markets experiencing political uncertainty and/or change could have substantial, and in some periods extremely high, rates of inflation for many years. Inflation and rapid fluctuations in inflation rates typically have negative effects on such countries' economies and markets. Tax laws could change materially, and any changes in tax laws could have an unpredictable effect on us, our investments and our investors. There can be no assurance that political changes will not cause us or our investors to suffer losses.

New or modified laws or regulations governing our operations could adversely affect our business.

We and our portfolio companies are subject to regulation by laws at the U.S. federal, state and local levels. These laws and regulations, as well as their interpretation, could change from time to time, including as the result of interpretive guidance or other directives from the U.S. President and others in the executive branch, and new laws, regulations and interpretations could also come into effect. For example, the current U.S. presidential administration could support an enhanced regulatory agenda that imposes greater costs on all sectors and on financial services companies in particular. Any such new or changed laws or regulations could have a material adverse effect on our business, and political uncertainty could increase regulatory uncertainty in the near term.

The effects of legislative and regulatory proposals directed at the financial services industry or affecting taxation, could negatively impact the operations, cash flows or financial condition of us or our portfolio companies, impose

additional costs on us or our portfolio companies, intensify the regulatory

supervision of us or our portfolio companies or otherwise adversely affect our business or the business of our portfolio companies. In addition, if we do not comply with applicable laws and regulations, we could lose any licenses that we then hold for the conduct of our business and could be subject to civil fines and criminal penalties.

We invest in securities of issuers that are subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations. Companies participating in regulated activities could incur significant costs to comply with these laws and regulations. If a company in which we invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could materially and adversely affect the value of our investment.

Additionally, changes to the laws and regulations governing our operations, including those associated with RICs, could cause us to alter our investment strategy in order to avail ourselves of new or different opportunities or result in the imposition of corporate-level taxes on us. Such changes could result in material differences to our strategies and plans and could shift our investment focus from the areas of expertise of GC Advisors to other types of investments in which GC Advisors could have little or no expertise or experience. Any such changes, if they occur, could have a material adverse effect on our results of operations and the value of your investment. If we invest in commodity interests in the future, GC Advisors could determine not to use investment strategies that trigger additional regulation by the U.S. Commodity Futures Trading Commission, or the CFTC, or could determine to operate subject to CFTC regulation, if applicable. If we or GC Advisors were to operate subject to CFTC regulation, we could incur additional expenses and would be subject to additional regulation.

On October 21, 2014, U.S. risk retention rules adopted pursuant to Section 941 of Dodd-Frank, or the U.S. Risk Retention Rules, were issued and became effective with respect to collateralized loan obligation, or CLOs, on December 24, 2016. The U.S. Risk Retention Rules require the sponsor (directly or through a majority-owned affiliate) of a debt securitization subject to such rules, such as CLOs, in the absence of an exemption, to retain an economic interest, or the Retention Interest, in the credit risk of the assets being securitized in the form of an eligible horizontal residual interest, an eligible vertical interest, or a combination thereof, in accordance with the requirements of the U.S. Risk Retention Rules. Due to the interplay of the 1940 Act restrictions on principal and joint transactions and the U.S. Risk Retention Rules, we sought no-action relief to ensure that we could engage in CLO financing under the 1940 Act and the risk retention rules mandated by Section 941 of Dodd-Frank. On September 7, 2018 we received a no-action letter from the staff, or the Staff, of the Division of Investment Management of the SEC that states that the Staff would not recommend that the SEC take any enforcement action under Section 57(a) of the 1940 Act, or Rule 17d-1 under the 1940 Act against us or GC Advisors if we were to acquire CLO equity as a Retention Interest in the manner described in a letter submitted to the Staff on behalf of us.

However, the no-action relief we received did not address whether or not the CLO transactions described therein would satisfy the requirements of the U.S. Risk Retention Rules. As a general matter, available interpretive authority to date addressing the U.S. Risk Retention Rules applicable to CLOs is limited, and there is limited judicial decisional authority or applicable agency interpretation that has directly addressed any of the risk retention approaches taken with respect to CLOs. Accordingly, there can be no assurance that the applicable federal agencies will agree that any CLO transaction we undertake, or the manner in which we hold any retention interests, complies with the U.S. Risk Retention Rules. If we ever determined that undertaking CLO transactions would subject us or any of our affiliates to unacceptable regulatory risk, our ability to execute CLOs could be limited or otherwise curtailed. Given the more attractive financing costs associated with these types of debt securitization as opposed to other types of financing available (such as traditional senior secured facilities), this would, in turn, increase our financing costs. Any associated increase in financing costs would ultimately be borne by our common stockholders.

Over the last several years, there also has been an increase in regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector will be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank credit extension could negatively impact our operations, cash flows or financial condition, impose additional costs on us, intensify the regulatory supervision of us or otherwise adversely affect our business, financial condition and results of operations.

We incur significant costs as a result of being a publicly traded company.

As a publicly traded company, we incur legal, accounting and other expenses, including costs associated with the periodic reporting requirements applicable to a company whose securities are registered under the Exchange Act, as

well as additional corporate governance requirements, including requirements under the Sarbanes-Oxley Act and other rules implemented by the SEC.

Our compliance with Section 404 of the Sarbanes-Oxley Act involves significant expenditures, and non-compliance with Section 404 of the Sarbanes-Oxley Act would adversely affect us and the market price of our common stock.

Under current SEC rules, we are required to report on our internal control over financial reporting pursuant to Section 404 of the Sarbanes-Oxley Act and related rules and regulations of the SEC. As such, we are required to review on an annual basis our internal control over financial reporting, and on a quarterly and annual basis to evaluate and disclose changes in our internal control over financial reporting. As a result, we incur expenses that could negatively impact our financial performance and our ability to make distributions. This process also results in a diversion of management's time and attention. We cannot ensure that our evaluation, testing and remediation process is effective or that our internal control over financial reporting will be effective. In the event that we are unable to maintain compliance with Section 404 of the Sarbanes-Oxley Act and related rules, we and the market price of our securities would be adversely affected.

Technological innovations and industry disruptions could negatively impact us.

Technological innovations have disrupted traditional approaches in multiple industries and can permit younger companies to achieve success and in the process disrupt markets and market practices. We can provide no assurance that new businesses and approaches will not be created that would compete with us and/or our portfolio companies or alter the market practices in which GC Advisors and its affiliates and us have been designed to function within and on which we depend on for our investment return. New approaches could damage our investments, disrupt the market in which we operate and subject us to increased competition, which could materially and adversely affect our business, financial condition and results of investments.

We are highly dependent on information systems and systems failures could significantly disrupt our business, which could, in turn, negatively affect the market price of our common stock and our ability to pay distributions.

Our business depends on the communications and information systems of GC Advisors and its affiliates. GC Advisors and the Administrator are heavily reliant on the information technology infrastructure, processes and procedures of Golub Capital, which has devoted significant resources to developing effective and reliable information technology systems. Information technology changes rapidly, however, and Golub Capital could fail to stay ahead of such advances. Moreover, Golub Capital could find itself a target of cyberattacks, including cyber espionage, malware, ransomware, and other types of hacking. If any of the Golub Capital information technology systems do not operate properly or are disabled, whether as a result of tampering or a breach of network security systems or otherwise, we and Golub Capital could suffer, among other consequences, financial loss, disruption of businesses and reputational damage and, in the case of Golub Capital, liability to clients. While steps

have been taken to mitigate the risk and impact of such attacks, no system is fully attack-proof, and a cyberattack could have an adverse impact on us.

In addition, Golub Capital's operations rely on the secure processing, storage and transmission of confidential and other information in its computer systems and networks. Although Golub Capital takes protective measures, its computer systems, software and networks could be vulnerable to unauthorized access, theft, misuse, computer viruses or other malicious code and other events that could have an impact on security. We, GC Advisors and the Administrator rely on third-party service providers for certain aspects of their business. Any interruption or deterioration in the performance of these third parties or failures of their information systems and technology could impair the quality of the operations and could affect their reputation, which could have an adverse effect on us.

Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm.

We and GC Advisors and its affiliates are subject to numerous laws and regulations in various jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The EU's General Data Protection Regulation, the Cayman Islands Data Protection Act (2021 Revision), and the California Consumer Privacy Act of 2018, as amended, are recent examples of such laws, and we anticipate new privacy and data protection laws and regulations will be passed in other jurisdictions in the future. For example, the SEC has adopted changes to Regulation S-P, which requires, among other things, that registered investment advisers notify affected individuals of a breach involving their personal information when there has been

an incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, GC Advisors and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, GC Advisors or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, GC Advisors or its affiliates to collect, store, use, transmit and process personal information.

The costs of monitoring, interpreting and, where applicable, complying with global data protection and privacy laws and regulations could have a material adverse effect on the business, results of the operations and financial condition of us, GC Advisors or its affiliates, and of our portfolio companies. The continued development of these laws and regulations and their interpretations could increase compliance costs, restrict our, GC Advisors or its affiliates' ability to offer services in certain locations, require changes to business practices, result in negative publicity or significant costs or penalties associated with litigation and/or regulatory action, all of which could adversely affect our business, financial conditions and results of operations, including affecting investment returns.

While we, GC Advisors and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and GC Advisors will not be able to accurately anticipate the ways in which regulators and courts will apply or interpret these laws, and there can be no assurance that we or GC Advisors or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individual's privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements.

Cybersecurity risks and cyber incidents could adversely affect our business or the business of our portfolio companies.

The operations of us, Golub Capital, any third-party service provider to us or Golub Capital and our portfolio companies are susceptible to risks from cybersecurity attacks and incidents due to reliance on the secure processing, storage and transmission of confidential and other information in relevant computer systems and networks. Such systems face ongoing cybersecurity threats and attacks which, if successful, could threaten the confidentiality, integrity or availability of the systems and information resources of us or our portfolio companies. A cyber incident could be an intentional attack or an unintentional event and could involve gaining unauthorized access to the information systems of us, Golub Capital or our portfolio companies for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption, including through the introduction of computer viruses, "phishing" attempts and other forms of social engineering. Attacks could also involve ransomware, data exfiltration and publication, or other forms of cyber extortion. Cyber-attacks could also be carried out in a manner that does not require gaining unauthorized access, such as causing denial-of-service attacks on websites (i.e., efforts to make network services unavailable to intended users). Cyber incidents could originate from a wide variety of external sources, including cyber criminals, nation state hackers, hacktivists, and other outside parties, or from the malicious or accidental acts of insiders, such as employees, independent contractors or other service providers of or to us, Golub Capital or our portfolio companies. Increased use of remote work environments and increasing use of cloud-based service providers could create a heightened risk of a cyber incident. Recent geopolitical tensions could have increased the scale and sophistication of deliberate cybersecurity attacks, particularly those from nation-states or from entities with nation-state backing. Cyber security incidents and cyber-attacks have been occurring globally at a more frequent and severe level and will likely continue to increase in frequency in the future. The result of these incidents could include disrupted operations such as an adverse effect on ability to communicate and conduct business, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to business relationships.

As our, Golub Capital's, our portfolio companies' and each of our third-party service providers' reliance on technology has increased, so have the risks posed to information systems of ours, Golub Capital, our portfolio companies and each of our third-party service providers. Although Golub Capital takes protective measures, and requires its service providers to take certain steps, these measures and steps, as well as an increased awareness of the nature and extent of a risk of a cyber incident, do not guarantee that a cyber incident will not occur, including because cyber-attack techniques are continually evolving, could persist undetected over extended periods of time, and may not be mitigated in a timely manner to prevent or minimize the impact. Cyber incidents of whatever nature, and a failure to provide regulatory or other notifications concerning such incidents as required, could potentially negatively impact the financial results, operations or confidential information of us, Golub Capital or our portfolio companies, cause financial loss, increased costs, disruption to business, liability to counterparties or other parties, regulatory actions (and resulting fines or other penalties), negative publicity or reputational damage. The costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Cybersecurity risks require continuous and increasing attention and other resources, which attention diverts time and other resources from other activities of ours, Golub Capital and our portfolio companies. Although Golub Capital has established business continuity plans and risk management systems designed to reduce the risks associated with cybersecurity, there are inherent limitations in these plans and systems, including that certain risks could not have been identified, in large part because different or unknown threats could emerge in the future. As such, there is no guarantee that such efforts will succeed, especially because we do not directly control the cybersecurity systems of issuers in which we may invest, trading counterparties or third-

party service providers to us. Such entities have experienced cyber-attacks and other attempts to gain unauthorized access to systems from time to time, and there is no guarantee that efforts to prevent or mitigate the effects of such attacks or other attempts to gain unauthorized access will be successful. There is also a risk that cybersecurity breaches could not be detected. There can be no assurance that efforts undertaken by us, Golub Capital or our portfolio companies will be effective, or that we will not suffer losses relating to cyber-attacks on us, our service providers, trading counterparties or our portfolio companies.

Moreover, cybersecurity has become a regulatory and enforcement priority in many jurisdictions around the world, with many having proposed or already enacted laws requiring companies to provide notifications of certain data security breaches. The costs of monitoring, interpreting and, where applicable, complying with these laws could have a material adverse effect on the business, results of the operations and financial condition of us, Golub Capital and of our portfolio companies.

Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price.

Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists’ representatives or others to our board of directors, or arise in a variety of situations, has been increasing in the business development company space recently. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we could in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management’s and our board of directors’ attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we could be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism.

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

Climate change is widely considered to be a significant threat to the global economy. Our business operations and our portfolio companies could face risks associated with climate change, including risks related to the impact of climate-related legislation and regulation (both domestically and internationally), risks related to climate-related business trends (such as the process of transitioning to a lower-carbon economy), and risks stemming from the physical impacts of climate change, such as the increasing frequency or severity of extreme weather events and rising sea levels and temperatures.

We are subject to risks related to corporate social responsibility.

Businesses, including ours, faces increasing public scrutiny related to environmental, social and governance or ESG, activities, which are increasingly considered to contribute to the long-term sustainability of a company’s performance. A variety of organizations measure the performance of companies on ESG topics, and the results of these assessments are widely publicized. In addition, certain major institutional investors have publicly emphasized the importance of such ESG measures to their investment decisions.

Our brand and reputation could be negatively impacted if we fail to act responsibly (or are perceived to have failed to act responsibly) in a number of areas, such as considering ESG factors in our investment processes. Adverse incidents with respect to ESG activities could impact the value of our brand and our relationships with investors, private equity sponsors, or portfolio companies which could adversely affect our business and results of operations. At the same time, there are various approaches to responsible investing activities and divergent views on the consideration of ESG topics. These differing views increase the risk that any action or lack thereof with respect to our Investment Adviser’s consideration of responsible investing or ESG-related practices will be perceived negatively. “Anti-ESG” sentiment has also gained momentum across the U.S., with several states having enacted or proposed “anti-ESG” policies, legislation or issued related legal opinions. If investors subject to such legislation view practices as being in contradiction of such “anti-ESG” policies, legislation or legal opinions, such investors may not invest in us. Further, asset managers have been subject to recent scrutiny related to ESG-focused industry working groups, initiatives and associations, including organizations advancing action to address climate change or climate-related risk. Such scrutiny could expose the GC Advisors to the risk of antitrust investigations or challenges by federal authorities, result in reputational harm and discourage certain investors from investing in us. If the Investment Adviser does not successfully manage expectations across these varied interests, it could erode trust, impact our and their reputation and constrain our investment and fundraising opportunities. Additionally, new state-level, federal and international regulatory initiatives related to ESG could adversely affect our business. The SEC has proposed rules that, in addition to other matters, would establish a framework for reporting of climate-related risks. There is also a risk that a significant reorientation in the market following the implementation of these and further measures could be adverse to our portfolio companies if they are perceived to be less valuable as a consequence of, for example, their carbon footprint or “greenwashing” (i.e., the holding out of a product as having green or sustainable characteristics where this is not, in fact, the case). We are, and our portfolio companies could be, or could in the future become subject to the risk that similar measures might be introduced in other jurisdictions. At this time, there is uncertainty regarding the scope of such proposals or when they would become effective (if at all). Compliance with any new laws or regulations increases our regulatory burden and could make compliance more difficult and expensive, affect the manner in which we or our portfolio companies conduct our businesses and adversely affect our profitability.

[Effects of Leverage](#)
[\[Table Text Block\]](#)

[Return at Minus Ten](#)
[\[Percent\]](#)
[Return at Minus Five](#)
[\[Percent\]](#)
[Return at Zero](#)
[\[Percent\]](#)
[Return at Plus Five](#)
[\[Percent\]](#)
[Return at Plus Ten](#)
[\[Percent\]](#)
[Effects of Leverage,](#)
[Purpose \[Text Block\]](#)

	Assumed Return on Our Portfolio (Net of Expenses)				
	-10%	-5%	0%	5%	10%
Corresponding return to common stockholder ⁽¹⁾	-28.80%	-17.96%	-7.12%	3.72%	14.57%

⁽¹⁾ Assumes \$8.7 billion in total assets, \$4.7 billion in debt and \$4.0 billion in net assets as of September 30, 2024 and an effective annual interest rate of 6.21% as of September 30, 2024.

(28.80%)

(17.96%)

(7.12%)

3.72%

14.57%

The following table illustrates the effect of leverage on returns from an investment in our common stock as of September 30, 2024, assuming various annual returns, net of expenses. The calculations in the table below are hypothetical and actual returns could be higher or lower than

Share Price [Table Text Block]

Lowest Price or Bid	14.36	\$ 15.50	\$ 15.06	\$ 14.06	13.37	\$ 13.02	\$ 12.38	\$ 12.46		
Highest Price or Bid	\$ 16.00	\$ 17.58	\$ 16.63	\$ 15.31	\$ 15.02	\$ 13.55	\$ 14.09	\$ 14.25		
Highest Price or Bid, Premium (Discount) to NAV [Percent]	5.30%	14.80%	10.00%	1.90%	0.00%	(8.60%)	(4.30%)	(3.10%)		
Lowest Price or Bid, Premium (Discount) to NAV [Percent]	(5.50%)	1.20%	(0.40%)	(6.50%)	(11.00%)	(12.20%)	(16.00%)	(15.30%)		
NAV Per Share	\$ 15.19	\$ 15.32	\$ 15.12	\$ 15.03	\$ 15.02	\$ 14.83	\$ 14.73	\$ 14.71	\$ 15.19	\$ 15.02 \$ 14.89
Changes In Interest Rates Risk [Member]										
General Description of Registrant [Abstract]										
Risk [Text Block]										

Competitive Market Risk [Member]

General Description of Registrant [Abstract]

Risk [Text Block]

those appearing in the table below.

The following table lists the high and low closing sale price for our common stock, the closing sale price as a percentage of net asset value, or NAV, and quarterly distributions per share.

Period	Closing Sales Price			Premium (Discount) of High Sales Price to NAV ⁽²⁾	Premium (Discount) of Low Sales Price to NAV ⁽²⁾	Distributions Declared
	NAV ⁽¹⁾	High	Low			
Fiscal year ended September 30, 2024						
Fourth quarter	\$15.19	\$16.00	\$14.36	5.3	(5.5)	\$ 0.44
Third quarter ³	15.32	17.58	15.50	14.8	1.2	0.60
Second quarter	15.12	16.63	15.06	10.0	(0.4)	0.46
First quarter	15.03	15.31	14.06	1.9	(6.5)	0.44
Fiscal year ended September 30, 2023						
Fourth quarter	\$15.02	\$15.02	\$13.37	— %	(11.0)%	\$ 0.41
Third quarter	14.83	13.55	13.02	(8.6)	(12.2)	0.33
Second quarter	14.73	14.09	12.38	(4.3)	(16.0)	0.33
First quarter	14.71	14.25	12.46	(3.1)	(15.3)	0.33

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

⁽²⁾ Calculated as of the respective high or low closing sales price divided by the quarter-end NAV.

⁽³⁾On June 2, 2024, our board of directors declared a series of special distributions totaling \$0.15 per share, distributed in three consecutive quarterly payments of \$0.05 per share per quarter. The first and second special distributions were paid to stockholders on June 27, 2024 and September 13, 2024, respectively. The remaining special distribution is payable on December 13, 2024 to stockholders of record as of November 29, 2024.

We are subject to risks associated with the current interest rate environment and to the extent we use debt to finance our investments, changes in interest rates will affect our cost of capital and net investment income.

To the extent we borrow money or issue debt securities or preferred stock to make investments, our net investment income will depend, in part, upon the difference between the rate at which we borrow funds or pay interest or dividends on such debt securities or preferred stock and the rate at which we invest these funds. In addition, many of our debt investments and borrowings have floating interest rates that reset on a periodic basis, and many of our investments are subject to interest rate floors. As a result, a change in market interest rates could have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase because the interest rates on the amounts borrowed under our credit facilities or certain other financing arrangements are typically floating, which could reduce our net investment income to the extent any debt investments have fixed interest rates, and the interest rate on investments with an interest rate floor above current levels will not increase until interest rates exceed the applicable floor.

We can use interest rate risk management techniques in an effort to limit our exposure to interest rate fluctuations. Such techniques could include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities could limit our ability to participate in the benefits of lower interest rates with respect to the hedged borrowings. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations.

You should also be aware that a rise in the general level of interest rates typically will lead to higher interest rates applicable to our debt investments, which could result in an increase of the amount of incentive fees payable to GC Advisors. In addition, a decline in the prices of the debt we own could adversely affect our net asset value. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our distribution rate, which could reduce the value of our common stock.

We operate in a highly competitive market for investment opportunities, which could reduce returns and result in losses.

A number of entities compete with us to make the types of investments that we plan to make, and we believe that recent market trends, including sustained periods of low interest rates, have increased the number of competitors seeking to invest in loans to private, middle-market companies in the United States. We compete with public and private funds, commercial and investment banks, commercial financing companies and, to the extent they provide an alternative form of financing, private equity and hedge funds. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some of our competitors could have access to funding sources that are not available to us. In addition, some of our competitors could have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a business development company or the source of income, asset diversification and distribution requirements we must satisfy to maintain our qualification as a RIC. The competitive pressures we face could have a material adverse effect on our business, financial condition, results of operations and cash flows. As a result of this competition, we can provide no assurance that we will be able to take advantage of attractive investment opportunities that arise from time to time, and we can provide no assurance that we will be able to identify and make investments that are consistent with our investment objective.

An excess of the amount of capital in the private debt markets and overall competition for loans could result in short term returns for us that are lower than our long-term targets. In the event these conditions continue

for an extended amount of time, they could have a material adverse effect on our business, financial condition and results of operations.

Identifying, structuring and consummating investments involves competition among capital providers and market and transaction uncertainty. GC Advisors can provide no assurance that it will be able to identify a sufficient number of suitable investment opportunities or to avoid prepayment of existing investments to satisfy our investment objectives, including as necessary to effectively structure credit facilities or other forms of leverage.

The loan origination market is very competitive, which can result in loan terms that are more favorable to borrowers, and conversely less favorable to lenders, such as lower interest rates and fees, weaker borrower financial and other covenants, borrower rights to cure defaults, and other terms more favorable to borrowers than current or historical norms. Increased competition could cause us to make more loans that are “covenant-lite” in nature and, in a distressed scenario, there can be no assurance that these loans will retain the same value as loans with a full package of covenants. As a result of these conditions, the market for leveraged loans could become less advantageous than expected for us, and this could increase default rates, decrease recovery rates or otherwise harm our returns. The risk of prepayment is also higher in the current competitive environment if borrowers are offered more favorable terms by other lenders. The financial markets have experienced substantial fluctuations in prices and liquidity for leveraged loans. Any further disruption in the credit and other financial markets could have substantial negative effects on general economic conditions, the availability of required capital for companies and the operating performance of such companies. These conditions also could result in increased default rates and credit downgrades, and affect the liquidity and pricing of the investments made by us. Conversely, periods of economic stability and increased competition among capital providers could increase the difficulty of locating investments that are desirable for us.

With respect to the investments we make, we do not seek to compete based primarily on the interest rates we offer, and we believe that some of our competitors could make loans with interest rates that will be lower than the rates we offer. In the secondary market for acquiring existing loans, we compete generally on the basis of pricing terms. With respect to all investments, we could lose some investment opportunities if we do not match our competitors’ pricing, terms and structure. However, if we match our competitors’ pricing, terms and structure, we could experience decreased net interest income, lower yields and increased risk of credit loss. We will also compete for investment opportunities with accounts managed or sponsored by GC Advisors or its affiliates. Although GC Advisors allocates opportunities in accordance with its allocation policy, allocations to such other accounts will reduce the amount and frequency of opportunities available to us and thus not necessarily be in the best interests of us and our securityholders. Moreover, the performance of investments will not be known at the time of allocation.

Changing interest rates could affect the value of our investments and make it more difficult for portfolio companies to make periodic payments on their loans.

Interest rate risk refers to the risk of market changes in interest rates. Interest rate changes affect the value of debt. In general, rising interest rates will negatively impact the price of fixed rate debt, and falling interest rates will have a positive effect on price. Adjustable rate debt also reacts to interest rate changes in a similar manner, although generally to a lesser degree. Interest rate sensitivity is generally larger and less predictable in debt with uncertain payment or prepayment schedules. Further, rising interest rates make it more difficult for borrowers to repay debt, which could increase the risk of payment defaults. Any failure of one or more portfolio companies to repay or refinance its debt at or prior to maturity or the inability of one or more portfolio companies to make ongoing payments following an increase in contractual interest rates could have a material adverse effect on our business, financial condition, results of operations and cash flows.

We are dependent upon GC Advisors for our success and upon its access to the investment professionals and partners of Golub Capital and its affiliates.

We do not have any internal management capacity or employees. We rely on GC Advisors to manage and conduct our affairs and make all investment decisions. Subject to the oversight of our board of directors, GC Advisors has sole discretion in originating, structuring, negotiating, purchasing, financing and eventually divesting our investments, and our investors will not be able to evaluate for themselves the merits of particular investments prior to us making such investments. We depend on the diligence, skill and network of business contacts of the senior investment professionals of GC Advisors to achieve our investment objective. GC Advisors’ investment committee,

which consists of two members of our board of directors and additional employees of Golub Capital LLC, provides oversight over our investment activities. We also cannot assure you that we will replicate the historical results achieved by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved by them in prior periods. We expect that GC Advisors will evaluate, negotiate, structure, close and monitor our investments in accordance with the terms of the Investment Advisory Agreement. We can offer no assurance, however, that the senior investment professionals of GC Advisors will continue to provide investment advice to us. If these individuals do not maintain their existing relationships with Golub Capital LLC and its affiliates and do not develop new relationships with other sources of investment opportunities, we can provide no assurance that GC Advisors or its affiliates will be able to identify appropriate replacements or grow our investment portfolio. The loss of any member of GC Advisors’ investment committee or of other senior investment professionals of GC Advisors and its affiliates would limit our ability to achieve our investment objective and operate as we anticipate. This could have a material adverse effect on our financial condition, results of operations and cash flows.

The Staffing Agreement provides that Golub Capital LLC makes available to GC Advisors experienced investment professionals and provides access to the senior investment personnel of Golub Capital LLC for purposes of evaluating, negotiating, structuring, closing and monitoring our investments. We are not a party to the Staffing Agreement and cannot assure you that Golub Capital LLC will fulfill its obligations under the agreement. If Golub Capital LLC fails to perform, we cannot assure you that GC Advisors will enforce the Staffing Agreement, that such agreement will not be terminated by either party or that we will continue to have access to the investment professionals of Golub Capital LLC and its affiliates or their information and deal flow.

Our business model depends to a significant extent upon strong referral relationships with sponsors and investing in companies backed by private equity sponsors. Any inability of GC Advisors to maintain or develop these relationships, or the failure of these relationships to generate investment opportunities, could

[Changing Interest Rates Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Dependent Upon Advisors Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Dependent On Advisors To Maintain Or Develop Strong Referral Relationship Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
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adversely affect our business.

GC Advisors is highly dependent on relationships with private equity sponsors in connection with the sourcing of investments. If private equity sponsors find new sources of debt capital that are more advantageous to them, or if GC Advisors suffers reputational harm such that it becomes a less attractive source of capital for private equity sponsors, GC Advisors could have difficulty finding and sourcing new middle-market debt investments. Private equity sponsors could experience financial distress, which could be related or unrelated to the portfolio companies to which we have exposure. Once in financial distress, such sponsors likely would be unable to provide the same level of managerial, operating or financial support to such portfolio companies, resulting in an increased risk of default or inability to repay remaining principal at maturity.

From time to time, we expect to have direct or indirect exposure to companies controlled by private equity sponsors in which the sponsors have completed one or more dividend recapitalizations, thereby allowing the private equity sponsor to substantially reduce or eliminate its net investment in an underlying portfolio company. These investments generally present different investment characteristics to us than investments where a private equity sponsor retains a significant net contributed capital position in the company. These investments could experience a higher rate of default. Even when a default does not occur, private equity sponsors could be less willing to provide ongoing financial, managerial or operating support to a portfolio company after it has received one or more capital distributions on its investment.

We believe that purchase price multiples of companies (as measured by the price paid by a private equity sponsor to purchase a company divided by the company's trailing twelve-month earnings) to which we have direct or indirect exposure are close to all-time highs. When considering the appropriate amount of financing to provide a prospective borrower, GC Advisors considers the value cushion as measured by the difference between the enterprise value of the company and the total amount of financing. If market purchase price multiples decline or if a portfolio company experiences financial distress, the value cushion supporting our investment could deteriorate and the investment could become impaired, resulting in losses for us. The risk of such losses for us are greater during periods when purchase price multiples are close to all-time highs.

We can provide no assurance that we will be able to replicate the historical results achieved by other entities managed or sponsored by members of GC Advisors' investment committee, or by GC Advisors or its affiliates.

Investors are cautioned that past investment performance of similar portfolios and other investment vehicles managed by GC Advisors or its affiliates is not indicative of how we will perform. Our investments could differ

from some existing accounts and funds that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. Investors in our securities are not acquiring an interest in any accounts that are or have been sponsored or managed by members of GC Advisors' investment committee, GC Advisors or affiliates of GC Advisors. We often co-invest in portfolio investments with other accounts sponsored or managed by members of GC Advisors' investment committee, GC Advisors or its affiliates. Such investments are subject to regulatory limitations and approvals by directors who are not "interested persons," as defined in the 1940 Act. We can offer no assurance, however, that we will obtain such approvals or develop opportunities that comply with such limitations. We also cannot assure you that we will replicate the historical results achieved by us or by members of the investment committee, and we caution you that our investment returns could be substantially lower than the returns achieved in prior periods. Additionally, all or a portion of the prior results were achieved in particular market conditions that might never be repeated. Moreover, current or future market volatility and regulatory uncertainty can have an adverse impact on our future performance.

Our financial condition, results of operations and cash flows depend on our ability to manage our business effectively.

Our ability to achieve our investment objective depends on our ability to manage our business and to grow. This depends, in turn, on GC Advisors' ability to identify, invest in and monitor companies that meet our investment criteria. The achievement of our investment objectives on a cost-effective basis depends upon GC Advisors' execution of our investment process, its ability to provide competent, attentive and efficient services to us and, to a lesser extent, our access to financing on acceptable terms. GC Advisors has substantial responsibilities under the

Investment Advisory Agreement, as well as responsibilities in connection with the management of other accounts sponsored or managed by GC Advisors, members of GC Advisors' investment committee or the Administrator. The personnel of the Administrator and its affiliates could be called upon to provide managerial assistance to our portfolio companies. These activities could distract them or slow our rate of investment. Any failure to manage our business and our future growth effectively could have a material adverse effect on our business, financial condition, results of operations and cash flows.

There are significant potential conflicts of interest as a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee that could affect our investment returns.

As a result of our arrangements with GC Advisors and its affiliates and GC Advisors' investment committee, there will be times when GC Advisors or such persons have interests that differ from those of our security holders, giving rise to a conflict of interest, many of which are described in the following risk factors. GC Advisors attempts to identify, monitor and mitigate conflicts of interest. Further, GC Advisors has implemented policies and procedures reasonably designed to ensure its clients are treated fairly and equitably over time. GC Advisors believes that these factors, together with Golub Capital's commitment to put investors first, effectively mitigate the risks associated with such conflicts of interest. However, it can be difficult to ensure that conflicts of interest do not adversely affect us.

[No Assurance Over
Replicate Historical
Results Risk \[Member\]](#)

[General Description
of Registrant
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[Ability To Manage
Business And To Grow
Risk \[Member\]](#)

[General Description
of Registrant
\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Conflict Of Interest
With Advisor Risk
\[Member\]](#)

[General Description
of Registrant
\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Obligation of Advisors
And Conflict Related To
fees And Expense Risk
\[Member\]](#)

[General Description
of Registrant
\[Abstract\]](#)

[Risk \[Text Block\]](#)

There are conflicts related to the obligations of GC Advisors’ investment committee, GC Advisors or its affiliates have to other clients and conflicts related to fees and expenses of such other clients.

The members of GC Advisors’ investment committee serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of accounts sponsored or managed by GC Advisors or its affiliates. Currently, certain of our directors and certain of our officers also serve as directors and officers of GDLC, GBDC 4, GDLCU and GCRED, each a closed-end, non-diversified management investment company that has also elected to be regulated as a business development company under the 1940 Act. Similarly, GC Advisors and its affiliates manage other clients with similar or competing investment objectives.

GC Advisors’ management team will share its time and attention between us and other investment vehicles and accounts. Neither we nor any investor in us unaffiliated with GC Advisors will have any rights in or to independent ventures of GC Advisors or its affiliates or in the income or profits derived therefrom. GC Advisors does not expect to have any dedicated personnel who spend all or substantially all of their time managing our investing activities.

In serving in these multiple capacities, GC Advisors and its personnel have obligations to other clients or investors in those entities, the fulfillment of which could conflict with the best interests of us or our stockholders. Economic disruption and uncertainty precipitated by certain events, including for example public health crises, such as the COVID-19 pandemic, could require GC Advisors and its affiliates to devote additional time and focus to existing portfolio companies in which other funds and accounts managed by GC Advisors and its affiliates hold investments.

The allocation of time and focus by personnel of GC Advisors and its affiliates to existing portfolio company investments held by other funds and accounts could reduce the time that such individuals have to spend on our investing activities.

Our investment objective overlaps with the investment objectives of other affiliated accounts. For example, GC Advisors and its affiliates currently manage GDLC, GBDC 4, GDLCU, GCRED and multiple private funds and separate accounts that pursue an investment strategy similar to ours, some of which will seek additional capital from time to time. We compete with these and other accounts sponsored or managed by GC Advisors and its affiliates for capital and investment opportunities. As a result, GC Advisors and its affiliates face conflicts in the allocation of investment opportunities among us and other accounts advised by or affiliated with GC Advisors and, in certain circumstances, in the timing of the sale of an investment. Certain of these accounts provide for higher management or incentive fees, allow GC Advisors to recover greater expense reimbursements or overhead allocations, and/or permit GC Advisors and its affiliates to receive higher origination and other transaction fees, all of which could contribute to this conflict of interest and create an incentive for GC Advisors to favor such other accounts. For example, the 1940 Act restricts GC Advisors from receiving more than a 1% fee in connection with loans that we acquire, or originate, a limitation that does not exist for certain other accounts. GC Advisors seeks to allocate investment opportunities among eligible accounts in a manner that is fair and equitable over time and consistent with its allocation policy. However, we can offer no assurance that such opportunities will be allocated to us fairly or equitably in the short-term or over time, and there can be no assurance that we will be able to participate in all investment opportunities that are suitable to us. Furthermore, because allocations under GC Advisors’ allocation policy are based on total capital of the relevant investing funds, including us, we expect to receive smaller allocations relative to larger accounts, which could have a material adverse effect on our business, financial condition, results of operations and cash flows during such ramp-up period. With respect to the sale of investments, the sale of an investment by one account advised by GC Advisors or its affiliates could potentially adversely affect the market value of the interests in such investment that continue to be held by other accounts, including us.

[Investment Discretion Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

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GC Advisors’ investment committee, GC Advisors or its affiliates could, from time to time, possess material non-public information, limiting our investment discretion.

Principals of GC Advisors and its affiliates and members of GC Advisors’ investment committee could serve as directors of, or in a similar capacity with, companies in which we invest, the securities of which are purchased or sold on our behalf. In the event that material non-public information is obtained with respect to such companies, or we become subject to trading restrictions under the internal trading policies of those companies or as a result of applicable law or regulations, we could be prohibited for a period of time from purchasing or selling the securities of such companies, and this prohibition could have an adverse effect on us.

[Management And Incentive Fees For Advisors Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

Our management and incentive fee structure creates incentives for GC Advisors that are not fully aligned with the interests of our stockholders and could induce GC Advisors to make certain investments, including speculative investments.

In the course of our investing activities, we pay management and incentive fees to GC Advisors. The management fee is based on our average adjusted gross assets and the incentive fee is computed and paid on income and capital gains, both of which include leverage. As a result, investors in our common stock will invest on a “gross” basis and receive distributions on a “net” basis after expenses, resulting in a lower rate of return than one could achieve through direct investments. Because these fees are based on the fair value of our average adjusted gross assets, GC Advisors benefits when we incur debt or use leverage. The use of leverage increases the likelihood of default on our debt or other leverage, which would disfavor our securityholders.

Additionally, the incentive fee payable by us to GC Advisors could create an incentive for GC Advisors to cause us to realize capital gains or losses that are not in the best interests of us or our stockholders. Under the incentive fee structure, GC Advisors benefits when we recognize capital gains and, because GC Advisors determines when an investment is sold, GC Advisors controls the timing of the recognition of such capital gains. Our board of directors is charged with protecting our stockholders’ interests by monitoring how GC Advisors addresses these and other conflicts of interest associated with its management services and compensation.

The part of the management and incentive fees payable to GC Advisors that relates to our net investment income is computed and paid on income that includes interest income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends, zero coupon securities, and other deferred interest instruments. This compensation arrangement creates an incentive for GC Advisors to

make investments on our behalf that are riskier or more speculative, including debt financings that provide for deferred interest, rather than current cash payments of interest. Under these investments, we accrue the interest over the life of the investment but do not receive the cash income from the investment until the end of the term. Our net investment income used to calculate the income portion of our investment fee, however, includes accrued interest. GC Advisors has an incentive to invest in deferred interest securities in circumstances where it would not have done so but for the opportunity to continue to earn the fees even when the issuers of the deferred interest securities would not be able to make actual cash payments to us on such securities. This risk could be increased because GC Advisors is not obligated to reimburse us for any fees received even if we subsequently incur losses or never receive in cash the deferred

[Securities Purchased By
Advisor Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Conflict Of Interest On
Valuation Process Risk
\[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Conflict Related To
Other Arrangement
With Advisors Risk
\[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Scope Of Investment
Availability limitation
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

income that was previously accrued.

Our securities could be purchased by GC Advisors or its affiliates.

Affiliates of GC Advisors have purchased, and GC Advisors and its affiliates in the future expect to purchase, certain of our securities. The purchase of our securities, including shares of our common stock, by GC Advisors and its affiliates could create certain risks. For example, GC Advisors and its affiliates could have an interest in disposing of our securities at a date that differs from that of our other investors so as to recover their investment in such securities.

The valuation process for certain of our portfolio holdings creates a conflict of interest.

The majority of our portfolio investments are in the form of securities that are not publicly traded. As a result, GC Advisors, as valuation designee, subject to oversight by our board of directors, determines the fair value of these securities in good faith.

Valuations of private investments and private companies require judgment, are inherently uncertain, often fluctuate and are frequently based on estimates. It is possible that determinations of fair value will differ materially from the values that would have been used if an active market for these investments existed. If determinations regarding the fair value of investments were materially higher than the values that were ultimately realized upon the sale of such investments, the returns to our investors would be adversely affected.

In connection with that determination, GC Advisors, as valuation designee, will provide our board of directors with portfolio company valuations based upon the most recent portfolio company financial statements available and projected financial results of each portfolio company. The participation of GC Advisors’ investment professionals in our valuation process, and the indirect pecuniary interest in GC Advisors by Lawrence E. Golub and David B. Golub, results in a conflict of interest as GC Advisors’ management fee is based, in part, on our average adjusted gross assets and our capital gain and subordinated liquidation incentive fees are based, in part, on unrealized gains and losses.

Conflicts related to other arrangements with GC Advisors or its affiliates.

We have entered into a license agreement with Golub Capital LLC, under which Golub Capital LLC has granted us a non-exclusive, royalty-free license to use the name “Golub Capital.” See “Management Agreements — License Agreement.” In addition, we pay to the Administrator our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, such as rent and our allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs. These arrangements create conflicts of interest, including in the allocation of expenses and the enforcement of the respective agreements, that our board of directors must monitor.

Our ability to enter into transactions with our affiliates is restricted, which could limit the scope of investments available to us.

We are prohibited under the 1940 Act from participating in certain transactions with our affiliates without the prior approval of our independent directors and, in some cases, the SEC. Any person that owns, directly or indirectly, five percent or more of our outstanding voting securities is our affiliate for purposes of the 1940 Act, and we are generally prohibited from buying or selling any security from or to such affiliate, absent the prior approval of our independent directors. GC Advisors and its affiliates are considered our affiliates for such purposes. The 1940 Act also prohibits certain “joint” transactions with certain of our affiliates, which could include investments in the same portfolio company, without prior approval of our independent directors and, in some cases, the SEC. We are prohibited from buying or selling any security from or to, among others, any person who owns more than 25% of

our voting securities or certain of that person’s affiliates, or entering into prohibited joint transactions with such persons, absent the prior approval of the SEC.

We can, however, invest alongside GC Advisors’ and its affiliates’ other clients in certain circumstances where doing so is consistent with applicable law, SEC staff, or Staff, interpretations, and any co-investment exemptive relief order from the SEC. For example, we can invest alongside such accounts consistent with guidance promulgated by the Staff permitting us and such other accounts to purchase interests in a single class of privately placed securities so long as certain conditions are met, including that GC Advisors, acting on our behalf and on behalf of its other clients, negotiates no term other than price. We can also invest alongside GC Advisors’ other clients as otherwise permissible under regulatory guidance, applicable regulations and GC Advisors’ allocation policy. Under this allocation policy, GC Advisors will determine the amount of any proposed investment to be made by us and similar eligible accounts. We expect that these determinations will be made similarly for other accounts sponsored or managed by GC Advisors and its affiliates. If sufficient securities or loan amounts are available to satisfy our and each such account’s proposed investment, the opportunity will be allocated in accordance with GC Advisors’ pre-transaction determination. Where there is an insufficient amount of an investment opportunity to fully satisfy us and other accounts sponsored or managed by GC Advisors or its affiliates, the allocation policy further provides that allocations among us and other accounts will generally be made pro rata based on the relative capital available for investment of each of us and such other eligible accounts, subject to minimum and maximum investment size limits. In situations in which co-investment with other entities sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, GC Advisors will need to decide whether we or such other entity or entities will proceed with the investment. GC Advisors will make these determinations based on its policies and procedures, which generally require that such opportunities be offered to eligible accounts on a basis that will be fair and equitable over time, including, for example, through random or rotational methods. However, we can offer no assurance that investment opportunities will be allocated to us fairly or equitably in the short-term or over time.

On occasion, an investment opportunity will be too large to satisfy our desired position size and that of other investment funds and accounts managed by GC Advisors and its affiliates. GC Advisors can provide no

assurance that it will be able to identify counterparties to participate in such investment opportunities, and could be required to decline to make investments where it does not believe that it can successfully sell some of the investment opportunity to another market participant.

In situations in which co-investment with other accounts sponsored or managed by GC Advisors or its affiliates is not permitted or appropriate, such as when, in the absence of the exemptive relief described below, we and such other accounts cannot make investments in the same issuer or where the different investments could be expected to result in a conflict between our interest and those of other accounts, GC Advisors needs to decide whether we or such other accounts will proceed with such investments. GC Advisors makes these determinations based on its policies and procedures, which generally require that such investment opportunities be offered to eligible accounts on a basis that is fair and equitable over time, including, for example, through random or rotational methods. Moreover, we generally will be unable to invest in an issuer in which an account sponsored or managed by GC Advisors or its affiliates has previously invested. Similar restrictions limit our ability to transact business with our officers or directors or their affiliates. These restrictions limit the scope of investment opportunities that would otherwise be available to us.

We, GC Advisors and certain other funds and accounts sponsored or managed by GC Advisors and its affiliates, have received exemptive relief from the SEC to permit us greater flexibility to negotiate the terms of co-investments if our board of directors determines that it would be advantageous for us to co-invest with other accounts sponsored or managed by GC Advisors or its affiliates in a manner consistent with our investment objectives, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. Under the terms of this exemptive relief, a "required majority" (as defined in Section 57(o) of the 1940 Act) of our independent directors is required to make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the proposed transaction are reasonable and fair to us and our stockholders and do not involve overreaching of us or our stockholders on the part of any person concerned and (2) the transaction is consistent with the interests of our stockholders and is consistent with our investment strategies and policies. We believe that co-investment by us and accounts sponsored or managed by GC Advisors and its affiliates will afford us additional investment opportunities and the ability to achieve greater diversification. There could be many follow-on opportunities available to other entities advised by GC Advisors and its affiliates that are unavailable to us due to the limitations of the exemptive relief granted to us, GC Advisors and its affiliates.

Although the terms of the exemptive relief require that GC Advisors will be given the opportunity to cause us to participate in certain transactions originated by affiliates of GC Advisors, GC Advisors could determine that we not participate in those transactions and for certain other transactions (as set forth in certain criteria approved by our board of directors) GC Advisors may not have the opportunity to cause us to participate. In addition, even if we and any such other entities sponsored or managed by GC Advisors or its affiliates invest in the same securities or loans, conflicts of interest could still arise. For example, it is possible that, as a result of legal, tax, regulatory, accounting, political or other considerations, the terms of such investment (and divestment thereof) (including with respect to price and timing) for us and such other entities advised by GC Advisors and its affiliates could differ. Additionally, we and such other entities advised by GC Advisors and its affiliates will generally have different investment periods and/or investment objectives (including return profiles) and, as a result, have conflicting goals with respect to the price and timing of disposition opportunities. As such, to the extent permissible under applicable law and any applicable order issued by the SEC, we and such other entities could dispose of co-investments at different times and on different terms.

We have entered into the Adviser Revolver resulting in a conflict of interest between GC Advisors' obligation to act in its own best interest and in our best interest.

We have entered into the Adviser Revolver, an unsecured revolving loan agreement with GC Advisors. GC Advisors has a conflict of interest between its obligation to act in our best interest and its own best interest. Any such loans or advances made to us under the Adviser Revolver will be consistent with applicable law, GC Advisors' fiduciary obligations to act in our best interests, our investment objectives, and the asset coverage ratio requirements under the 1940 Act. The terms associated with any such loans from GC Advisors or its affiliates, including the interest charged, shall, in the aggregate, be no more favorable to GC Advisors or its affiliates than could be obtained in an arm's length transaction but will not necessarily be on the same terms or at the same interest rate charged by GC Advisors to other funds that it manages. Neither GC Advisors nor any of its affiliates is obligated to extend any such loans to us and such loans will not necessarily be made available to us in the same amounts or on the same economic terms as are made available to other funds advised by GC Advisors or its affiliates, or at all. In the event that we are required to find third-party financing in place of or in addition to loans from GC Advisors and its affiliates, such third-party financing could be at less favorable economic terms than the loans from GC Advisors and its affiliates, which could reduce our returns.

GC Advisors could make certain investment decisions for the purpose of receiving transaction fees.

In connection with investments made by us, GC Advisors and its affiliates often receive origination, commitment, documentation, structuring, facility, monitoring, amendment, refinancing, administrative agent and/or other fees from portfolio investments in which we invest or propose to invest. The potential for GC Advisors and its affiliates to receive such economic benefits creates conflicts of interest as GC Advisors and its affiliates have an incentive to invest in portfolio investments that provide such benefits. Similarly, GC Advisors and its affiliates could be incentivized to waive certain fees in connection with a refinancing in order to receive certain fees in the new transaction, including when we and/or other accounts advised by GC Advisors and its affiliates can participate in the original or refinanced investment, or both.

Reductions, waivers or absorptions of fees and costs can temporarily result in higher returns to investors than they would otherwise receive if full fees and costs were charged.

GC Advisors and its affiliates are permitted to reduce, waive or absorb some of the fees or costs otherwise due by

[Conflict Of Interest Between Advisors' Obligation Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

[Potential For Advisors And Its Affiliates To Received Economic Benefit Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

[Reductions, Waivers Or Absorptions Of Fees And Cost Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

us. While this activity can be seen as friendly to investors, reductions, waivers and absorptions of fees and costs result in higher returns to investors than such investors would receive if full fees and costs were charged. There is no guarantee that any reductions, waivers or absorptions will occur in the future, and any reductions, waivers and absorptions are entirely at the discretion of GC Advisors or the Administrator, as applicable.

[Seeking The Most Advantageous Terms For An Investment Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

GC Advisors could prioritize its relationship with a borrower or private equity sponsor instead of seeking the most advantageous terms for our investments.

GC Advisors will not make any investment on behalf of us that it does not believe to be in our best interest. However, conflicts can arise in any particular transaction between obtaining the most advantageous terms for an investment, which benefits us and other clients of GC Advisors participating in that investment, and maintaining GC Advisors' relationship with a borrower or private equity sponsor, which likely serves the long-term best interests of GC Advisors' clients overall, including us. For example, affiliates of GC Advisors hold relatively small, minority

investments in unaffiliated private equity funds, which arguably creates an incentive for GC Advisors to cause us to invest in portfolio companies owned by such private equity funds and to treat such portfolio companies more favorably in a workout situation. As another example of the conflicts that could arise, GC Advisors is permitted to reduce or waive transaction or prepayment fees, offer loan terms that are more favorable to the borrower (and conversely, less favorable to us), accept a below target position size, agree to amend certain terms or waive existing terms or defaults or make other similar concessions to maintain or improve a relationship with a private equity sponsor or borrower, which GC Advisors believes will increase the likelihood of repeat business that will benefit us and GC Advisors' other clients.

[Business Lines Conflict Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

GC Advisors operates in multiple business lines and could pursue additional business lines, which could create a conflict of interest in the allocation of its time and focus.

While Golub Capital maintains two major business lines, it has explored and will continue to explore opportunities outside these business lines. Such activity could adversely affect us. These risks include reputational damage, loss of management attention and time due to multiple constraints, regulatory sanctions, adverse impact to business relationships, increased competition of capital allocations, and expansion of potential risks to GC Advisors' business as a whole outside those previously disclosed. New business lines could also exacerbate existing conflicts of interest and raise new conflicts.

Investors should be aware that other lines of business at Golub Capital could indirectly affect their investment in us, even if we are not directly exposed to those lines of business. While GC Advisors and its affiliates keep each investment client as a legally distinct entity or account, there are risks that a separate business line suffering a material adverse condition could affect other business lines to which we have direct exposure,

and consequently, our performance. These risks could materially affect GC Advisors' business as a whole, and include loss of reputation, loss of management time and focus, regulatory sanctions, and adverse impact to business relationships.

[Strategic Transactions Conflict Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Golub Capital could pursue strategic transactions, which could create a conflict of interest in the allocation of GC Advisors' time and focus.

Golub Capital could engage in any number of strategic transactions, including acquisitions, divestitures, joint ventures, new business formations, restructurings, launches of new investment fund strategies and structures or even a fund that pursues a strategy that is different than what Golub Capital has historically focused on, such as a private equity fund of funds. Additionally, Golub Capital could sell stakes in itself or in its affiliates or acquire stakes in other asset managers, service providers or investment vehicles, including to or from investors in Golub Capital BDC. In August 2018 and September 2024, Golub Capital sold passive, non-voting minority stakes in its management companies. While Golub Capital has not subsequently engaged in any material strategic transactions, it could do so in the future.

Strategic transactions are subject to many risks, such as the risk that the transaction might not be successful in meeting its strategic goals, or the risk that the transaction might divert the attention of GC Advisors from our core investment activities, or the risk that the management team will not be successful in developing and operating the underlying business involved in the strategic transaction.

[Litigation Or Regulatory Investigations Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

We and GC Advisors could be the target of litigation or regulatory investigations.

We as well as GC Advisors and its affiliates participate in a highly regulated industry and are each subject to regulatory examinations in the ordinary course of business. There can be no assurance that we and GC Advisors and/or any of its affiliates will avoid regulatory investigation and possible enforcement actions stemming therefrom. GC Advisors is a registered investment adviser and, as such, is subject to the provisions of the Investment Advisers Act. We and GC Advisors are each, from time to time, subject to formal and informal examinations, investigations, inquiries, audits and reviews from numerous regulatory authorities both in response to issues and questions raised in such examinations or investigations and in connection with the changing priorities of the applicable regulatory authorities across the market in general.

There is also a material risk that applicable governmental authorities and regulators in the United States and other jurisdictions will continue to adopt new laws or regulations (such as tax, privacy and anti-money laundering laws or regulations), or change existing laws or regulations, or enhance the interpretation or enforcement of existing laws and regulations, in each case in a manner that is burdensome for GC Advisors and for us. Any such events or changes could occur during the term of Golub Capital BDC and could adversely affect us or GC Advisors and GC

Advisors' ability to operate and/or pursue its management strategies on behalf of us. Further, any such events or changes could adversely affect obligors' ability to make payments on loans to which we are directly or indirectly exposed or otherwise adversely affect the value of such investments. Such risks are often difficult or impossible to predict, avoid or mitigate in advance. As a result, there can be no assurance that any of the

foregoing will not have an adverse impact on the business of GC Advisors and/or any of its affiliates or our performance. From time to time, GC Advisors and its affiliates could take certain actions that they determine are necessary, appropriate or in the best interests of us and our stockholders, taken as a whole, to mitigate the application or impact of certain laws or regulations.

GC Advisors, its affiliates and/or any of their respective principals and employees could also be named as defendants in, or otherwise become involved in, litigation. Litigation and regulatory actions can be time-consuming and expensive and can lead to unexpected losses, which expenses and losses are often subject to indemnification by us. Legal proceedings could continue without resolution for long periods of time and their outcomes, which could materially and adversely affect the value of us or the ability of GC Advisors to manage us, are often impossible to anticipate. GC Advisors would likely be required to expend significant resources responding to any litigation or regulatory action related to it, and these actions could be a distraction to the activities of GC Advisors.

Our investment activities are subject to the normal risks of becoming involved in litigation by third parties. This risk would be somewhat greater if we were to exercise control or significant influence over a portfolio company's direction. The expense of defending against claims by third parties and paying any amounts pursuant to settlements or judgments would, absent willful misfeasance, bad faith, gross negligence, or reckless disregard of the duties involved by GC Advisors, the Administrator, or any of our officers, be borne by us and would reduce our net assets. GC Advisors and others are indemnified by us in connection with such litigation, subject to certain conditions.

[Qualify As A RIC](#)
[Conflict Risk \[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We will be subject to corporate-level income tax if we are unable to qualify as a RIC.

In order to qualify as a RIC under the Code, we must meet certain source-of-income, asset diversification and distribution requirements. The distribution requirement for a RIC is satisfied if we distribute to our stockholders dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, which is generally our net ordinary income plus the excess of our net short-term capital gains in excess of our net long-term capital losses, determined without regard to any deduction for dividends paid, to our stockholders each taxable year. We are subject, to the extent we use debt financing, to certain asset coverage ratio requirements under the 1940 Act and financial covenants under loan and credit agreements that could, under certain circumstances, restrict us from making distributions necessary to qualify as a RIC. If we are unable to obtain cash from other sources, we could fail to qualify as a RIC and, thus, could be subject to corporate-level income tax irrespective of the level of distributions paid to our stockholders. To qualify as a RIC, we must also meet certain asset diversification requirements at the end of each quarter of our taxable year. Failure to meet these requirements could result in our having to dispose of certain investments quickly in order to prevent the loss of our qualification as a RIC. Because most of our investments are in private or thinly traded public companies, any such dispositions could be made at disadvantageous prices and could result in substantial losses. If we fail to qualify as a RIC for any reason and become subject to corporate-level income tax, the resulting corporate taxes could substantially reduce our net assets, the amount of income available for distributions to stockholders and the amount of our distributions and the amount of funds available for new investments. Such a failure would have a material adverse effect on us and our securityholders. See "Business — Taxation as a RIC."

[Additional Capital Risk](#)
[\[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We could need to raise additional capital to grow because we must distribute most of our income.

We could need additional capital to fund new investments and grow our portfolio of investments. We intend to access the capital markets periodically to issue debt or equity securities or borrow from financial institutions in order to obtain such additional capital. Unfavorable economic conditions could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. A reduction in the availability of new capital could limit our ability to grow. In addition, in order to qualify as a RIC, we are required to distribute each taxable year an amount generally at least equal to 90% of the sum of our net ordinary income and net short-term capital gains in excess of net long-term capital losses, or investment company taxable income, determined without regard to any deduction for dividends paid as dividends for U.S. federal income tax purposes, to our stockholders. As a result, these earnings are not available to fund new investments. An inability to access the capital markets successfully could limit our ability to grow our business and execute our business strategy fully and could decrease our earnings, if any, which could have an adverse effect on the value of our securities. Furthermore, to the extent we are not able to raise capital and are at or near our targeted leverage ratios, we could receive smaller

allocations, if any, on new investment opportunities under GC Advisors' allocation policy and have, in the past, received such smaller allocations under similar circumstances.

[Difficulty Paying](#)
[Required Distributions](#)
[Risk \[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We could have difficulty paying our required distributions if we recognize income before, or without, receiving cash representing such income.

For U.S. federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as the accretion of original issue discount. This could arise if we receive warrants in connection with the making of a loan and in other circumstances, or through contracted PIK interest, which represents contractual interest added to the loan balance and due at the end of the loan term. Such original issue discount, which could be significant relative to our overall investment activities, or increases in loan balances as a result of contractual PIK arrangements, is included in income before we receive any corresponding cash payments. We also could be required to include in income certain other amounts that we do not receive in cash.

That part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that includes income that has been accrued but not yet received in cash, such as market discount, debt instruments with PIK interest, preferred stock with PIK dividends and zero coupon securities. It is possible that accrued interest or other income previously used in the calculation of the incentive fee will become uncollectible, and GC Advisors has no obligation to refund any fees it received in respect of such accrued income.

Since in certain cases we could recognize income before or without receiving cash representing such income, we could have difficulty meeting the requirement to distribute dividends for U.S. federal income tax purposes of an amount generally at least equal to 90% of our investment company taxable income, determined without regard to any deduction for dividends paid, to our stockholders in order to maintain our qualification as a RIC.

In such a case, we could have to sell some of our investments at times we

[Tax Treatment Of A Non-U.S. Stockholder's Jurisdiction Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Raising Additional Capital Exposure Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Effect Of Leverage Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

would not consider advantageous, raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements. If we are not able to obtain such cash from other sources, we could fail to qualify as a RIC and thus be subject to corporate-level income tax. See *“Business — Taxation as a RIC”*.

The tax treatment of a non-U.S. stockholder in its jurisdiction of tax residence will depend entirely on the laws of such jurisdiction and could vary considerably from jurisdiction to jurisdiction.

Depending on (1) the laws of such non-U.S. stockholder's jurisdiction of tax residence, (2) how we are treated in such jurisdiction, and (3) our activities, an investment in us could result in such non-U.S. stockholder recognizing adverse tax consequences in its jurisdiction of tax residence, including with respect to any generally required or additional tax filings and/or additional disclosure required in such filings in relation to the treatment for tax purposes in the relevant jurisdiction of an interest in us and/or of distributions from us and any uncertainties arising in that respect (Golub Capital BDC not being established under the laws of the relevant jurisdiction), the possibility of taxable income significantly in excess of cash distributed to a non-U.S. stockholder, and possibly in excess of our actual economic income, the possibilities of losing deductions or the ability to utilize tax basis and of sums invested being returned in the form of taxable income or gains, and the possibility of being subject to tax at unfavorable tax rates. A non-U.S. stockholder could also be subject to restrictions on the use of its share of our deductions and losses in its jurisdiction of tax residence. Each stockholder is urged to consult its own tax advisers with respect to the tax and tax filing consequences, if any, in its jurisdiction of tax residence of an investment in us, as well as any other jurisdiction in which such prospective investor is subject to taxation.

Regulations governing our operation as a business development company affect our ability to, and the way in which we, raise additional capital. As a business development company, the necessity of raising additional capital exposes us to risks, including the typical risks associated with leverage.

We could issue debt securities or preferred stock and/or borrow money from banks or other financial institutions, which we refer to collectively as “senior securities,” up to the maximum amount permitted by the 1940 Act. Under the current provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act, equals the percentage of gross assets less all liabilities and indebtedness not represented by senior securities after each issuance of senior securities that is applicable to us under Section 61 of the 1940 Act. Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a) (2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, under the provisions of the 1940 Act, we are permitted as a business development company to issue senior securities in amounts such that our asset coverage, as defined in the 1940 Act,

equals at least 150% of gross assets less all liabilities and indebtedness not represented by senior securities, after each issuance of senior securities. Under the reduced 150% asset coverage requirement, we are permitted under the 1940 Act to have a ratio of total consolidated assets to outstanding indebtedness of 2:1 as compared to a maximum of 1:1 under the 200% asset coverage requirement that would otherwise apply to us as a business development company. If the value of our assets declines, we could be unable to satisfy this ratio. If that happens, we could be required to sell a portion of our investments and, depending on the nature of our leverage, repay a portion of our indebtedness at a time when such activities could be disadvantageous. This could have a material adverse effect on our operations, and we may not be able to make distributions in an amount sufficient to be subject to tax as a RIC, or at all. Also, any amounts that we use to service our indebtedness would not be available for distributions to our common stockholders. If we issue senior securities, we will be exposed to typical risks associated with leverage, including an increased risk of loss. As of September 30, 2024, we had \$4.6 billion of outstanding borrowings, including \$1.2 billion outstanding under our Debt Securitizations.

In the absence of an event of default, no person or entity from which we borrow money has a veto right or voting power over our ability to set policy, make investment decisions or adopt investment strategies. If we issue preferred stock, which is another form of leverage, the preferred stock would rank “senior” to common stock in our capital structure, preferred stockholders would have separate voting rights on certain matters and could have other rights, preferences or privileges more favorable than those of our common stockholders, and the issuance of preferred stock could have the effect of delaying, deferring or preventing a transaction or a change of control that could involve a premium price for holders of our common stock or otherwise be in the best interest of our common stockholders. Holders of our common stock will directly or indirectly bear all of the costs associated with offering and servicing any preferred stock that we issue. In addition, any interests of preferred stockholders would not necessarily align with the interests of holders of our common stock and the rights of holders of shares of preferred stock to receive distributions would be senior to those of holders of shares of our common stock. We do not, however, anticipate issuing preferred stock in the next 12 months.

We are not generally able to issue and sell our common stock at a price below net asset value per share. We could, however, sell our common stock, or warrants, options or rights to acquire our common stock, at a price below the then-current net asset value per share of our common stock if our board of directors determines that such sale is in the best interests of us and our stockholders, and, in certain cases, if our stockholders approve such sale. In any such case, the price at which our securities are to be issued and sold cannot be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities (less any distributing commission or discount). If we raise additional funds by issuing common stock or securities convertible into, or exchangeable for, our common stock, then the percentage ownership of our stockholders at that time would decrease, and holders of our common stock could experience dilution.

We finance our investments with borrowed money, which will accelerate and increase the potential for gain or loss on amounts invested and could increase the risk of investing in us.

The use of leverage accelerates and increases the potential for gain or loss on amounts invested. The use of leverage is generally considered a speculative investment technique and increases the risks associated with investing in our securities. The amount of leverage that we employ will depend on GC Advisors' and our board of directors' assessment of market and other factors at the time of any proposed borrowing. While we intend to target a leverage ratio of 0.85x to 1.25x debt-to-equity, this limitation will not prevent us from incurring additional leverage or otherwise exceeding such leverage ratio to the full extent permissible under the

1940 Act, including during periods when we are experiencing unusual market volatility or other unexpected conditions.

We cannot assure you that we will be able to obtain credit at all or on terms acceptable to us. While leverage presents opportunities for increasing our total return, it also has the potential to increase losses. Accordingly, any event that adversely affects the value of an investment would be magnified to the extent we use leverage. Such events could result in a substantial loss to us, which would be greater than if leverage had not been used. In addition, our investment objectives are dependent on the continued availability of leverage at attractive relative interest rates.

We could issue senior debt securities to banks, insurance companies and other lenders. Lenders of these senior securities will have fixed dollar claims on our assets that are superior to the claims of our common stockholders, and we would expect such lenders to seek recovery against our assets in the event of a default. We have the ability to pledge up to 100% of our assets and can grant a security interest in all of our assets under the terms of any debt instruments we could enter into with lenders. The terms of our existing indebtedness require us to comply with certain financial and operational covenants, and we expect similar covenants in future debt instruments. Failure to

comply with such covenants could result in a default under the applicable credit facility or debt instrument if we are unable to obtain a waiver from the applicable lender or holder, and such lender or holder could accelerate repayment under such indebtedness and negatively affect our business, financial condition, results of operations and cash flows. In addition, under the terms of any credit facility or other debt instrument we enter into, we are likely to be required by its terms to use the net proceeds of any investments that we sell to repay a portion of the amount borrowed under such facility or instrument before applying such net proceeds to any other uses. If the value of our assets decreases, leveraging would cause our net asset value to decline more sharply than it otherwise would have had we not used leverage, thereby magnifying losses, or eliminating our equity stake in a leveraged investment. Similarly, any decrease in our net investment income will cause our net income to decline more sharply than it would have had we not borrowed. Such a decline would also negatively affect our ability to make distributions on our common stock or any outstanding preferred stock. Our ability to service our debt depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures. Our common stockholders bear the burden of any increase in our expenses as a result of our use of leverage, including interest expenses and any increase in the base management fee payable to GC Advisors.

Following the approval of our stockholders of the reduced asset coverage requirements in Section 61(a)(2) of the 1940 Act and subject to our compliance with certain disclosure requirements, effective as of February 6, 2019, the reduced asset coverage requirement permits us to double the maximum amount of leverage that we are permitted to incur, which provides us with increased investment flexibility, but also increases our risks related to leverage.

The following table illustrates the effect of leverage on returns from an investment in our common stock as of September 30, 2024, assuming various annual returns, net of expenses. The calculations in the table below are hypothetical and actual returns could be higher or lower than those appearing in the table below.

	Assumed Return on Our Portfolio (Net of Expenses)				
	-10%	-5%	0%	5%	10%
Corresponding return to common stockholder ⁽¹⁾	-28.80%	-17.96%	-7.12%	3.72%	14.57%

⁽¹⁾ Assumes \$9.7 billion in total assets, \$4.7 billion in debt and \$4.0 billion in net assets as of September 30, 2024 and an effective annual interest rate of 6.21% as of September 30, 2024.

Based on our outstanding indebtedness of \$4.7 billion as of September 30, 2024 and the effective annual interest rate, which includes amortization of debt financing costs, amortization of discounts on notes issued and non-usage facility fees, of 6.21% as of that date, our investment portfolio would have been required to experience an annual return of at least 6.15% to cover annual interest payments on the outstanding debt.

If we are unable to obtain leverage or if the interest rates of such leverage are not attractive, we could experience diminished returns. The number of leverage providers and the total amount of financing available could decrease or remain static. We could, directly or through subsidiaries, have concentrated exposure to a small number of commercial lenders or other financing providers, which could result in us being dependent on the continued availability of capital from such financing providers. Consequently, available financing could be more expensive or on terms that are less desirable than in an environment with a larger number of leverage providers.

[Debt Securitization Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

We are subject to risks associated with the Debt Securitizations.

As a result of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization, we are subject to a variety of risks, including those set forth below. We use the term “debt securitization” in this annual report on Form 10-K to describe a form of secured borrowing under which an operating company (sometimes referred to as an “originator” or “sponsor”) acquires or originates mortgages, receivables, loans or other assets that earn income, whether on a one-time or recurring basis (collectively, “income producing assets”), and borrows money on a non-recourse basis against a legally separate pool of loans or other income producing assets. In a typical debt securitization, the originator transfers the loans or income producing assets to a single-purpose, bankruptcy-remote subsidiary (also referred to as a “special purpose entity”), which is established solely for the purpose of holding loans and income producing assets and issuing debt secured by these income producing assets. The special purpose entity completes the borrowing through the issuance of notes secured by the loans or other assets. The special purpose entity could issue the notes in the capital markets to a variety of investors, including banks, non-bank financial institutions and other investors. The special purpose entities that issued the notes in the 2018 Debt

Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization were the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, respectively (each such special purpose entity, a “Securitization Issuer”). The 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer are wholly-owned subsidiaries of 2018 CLO Depositor, GCIC 2018 CLO Depositor, GBDC 3 2021 CLO Depositor, GBDC 3 2022 CLO 2 Depositor and GBDC 3 2022 ABS 2022-1 Depositor, respectively, each a wholly-owned subsidiary of Golub Capital BDC, Inc. (each, a “CLO Depositor”). In each of the Debt Securitizations, institutional investors purchased certain notes issued by the applicable Securitization Issuer in private placements.

We are subject to certain risks as a result of our direct or indirect interests in the junior notes and membership interests of each Securitization Issuer.

Under the terms of the respective loan sale agreement or loan sale agreements governing each Debt Securitization, we sold and/or contributed to the applicable Securitization Issuer all of our ownership interest in our portfolio loans and participations for the purchase price and

[Ownership Interest Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

other consideration set forth in such loan sale agreement. Following this transfer, the applicable Securitization Issuer held all of the ownership interest in such portfolio loans and participations.

Under the terms of the respective loan sale agreements entered into upon closing of each of the 2018 Debt Securitization, the GCIC 2018 Debt Securitization, the GBDC 3 2021 Debt Securitization, the GBDC 3 2022 Debt Securitization and the GBDC 3 2022-2 Debt Securitization (each a “Closing Date Loan Sale Agreement”), which provided for the sale of assets on the applicable closing date to satisfy risk retention requirements, (1) we transferred to GC Advisors a portion of our ownership interest in the portfolio company investments securing such Debt Securitization for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement and (2) immediately thereafter, GC Advisors sold to the respective Securitization Issuer all of its ownership interest in such portfolio loans for the purchase price and other consideration set forth in the applicable Closing Date Loan Sale Agreement. Under the terms of the other loan sale agreement governing each such Debt Securitization (each, a “Depositor Loan Sale Agreement”), which provides for the sale of assets on the applicable closing date as well as future sales from us to the applicable Securitization Issuer through the applicable CLO Depositor, (1) we sold and/or contributed to the applicable CLO Depositor the remainder of our ownership interest in the portfolio company investments securing the applicable Debt Securitization and participations for the purchase price and other consideration set forth in the applicable Depositor Loan Sale Agreement and (2) the applicable CLO Depositor, in turn, sold to the applicable Securitization Issuer all of its ownership interest in such portfolio loans and participations for the purchase price and other consideration set forth in one of the loan sale agreements. Following these transfers, the applicable Securitization Issuer, and not GC Advisors, the applicable CLO Depositor or us, held all of the ownership interest in such portfolio company investments and participations.

As of September 30, 2024, we held indirectly through the applicable CLO Depositor, the Class C-2 2018 Notes, the Class D 2018 Notes, the Subordinated 2018 Notes, and 100% of the membership interests in the 2018 Issuer, the Class C GCIC 2018 Notes, the Class D GCIC 2018 Notes, the Subordinated GCIC 2018 Notes and 100% of the membership interests in the GCIC 2018 Issuer, GBDC 3 Class D 2021 Notes, which were unfunded as of the closing date, the GBDC 3 Subordinated 2021 Notes, the GBDC 3 Subordinated 2022 Notes, the GBDC 3 Class B 2022-2 Notes, the GBDC 3 Subordinated 2022-2 Notes and 100% of the membership interests in the GBDC 3 2021, GBDC 3 2022 and GBDC 3 2022-2 Issuer. As a result, we consolidate the financial statements of the 2018 Issuer, the GCIC 2018 Issuer, the GBDC 3 2021 Issuer, the GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, as well as our other subsidiaries, in our consolidated financial statements.

Because each of the Securitization Issuers and CLO Depositors is disregarded as an entity separate from its owner for U.S. federal income tax purposes, the sale or contribution by us or a CLO Depositor to a Securitization Issuer or by us to a CLO Depositor did not constitute a taxable event for U.S. federal income tax purposes. If the U.S. Internal Revenue Service were to take a contrary position, there could be a material adverse effect on our business, financial condition, results of operations or cash flows. We could, from time to time, hold asset-backed securities, or the economic equivalent thereof, issued by a securitization vehicle sponsored by another business development company to the extent permitted under the 1940 Act.

[Prevention From
Receiving Cash From
Securitization Issuers
Risk \[Member\]](#)

[General Description
of Registrant
\[Abstract\]
Risk \[Text Block\]](#)

The notes and membership interests that we hold that are issued by the Securitization Issuers are subordinated obligations of the applicable Securitization Issuer and we could be prevented from receiving cash from such Securitization Issuer.

The notes issued by the Securitization Issuers and retained by us are the most junior class of notes issued by the applicable Securitization Issuer, are subordinated in priority of payment to the other notes issued by such Securitization Issuer and are subject to certain payment restrictions set forth in the indenture governing the notes issued by such Securitization Issuer. Therefore, we only receive cash distributions on such Notes if the applicable Securitization Issuer has made all cash interest payments to all other notes it has issued. Consequently, to the extent that the value of the portfolio of loan investments held by a Securitization Issuer has been reduced as a result of conditions in the credit markets, or as a result of defaulted loans or individual fund assets, the value of any notes that we have retained at their redemption could be reduced. If a Securitization Issuer does not meet the asset coverage tests or the interest coverage test set forth in the documents governing the applicable Debt Securitization, cash would be diverted from the notes that we hold to first pay the more senior notes issued by such Securitization Issuer in amounts sufficient to cause such tests to be satisfied.

Each Securitization Issuer is the residual claimant on funds, if any, remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date or upon maturity of such notes under the applicable Debt Securitization documents. As the holder of the membership interests in each Securitization Issuer, we could receive distributions, if any, only to the extent that the applicable Securitization Issuer makes distributions out of funds remaining after holders of all classes of notes issued by such Securitization Issuer have been paid in full on each payment date any amounts due and owing on such payment date or upon maturity of such notes. In the event that we fail to receive cash directly from a Securitization Issuer, we could be unable to make distributions in amounts sufficient to maintain our ability to be subject to tax as a RIC, or at all.

[Securitization Issuers
Interest Risk \[Member\]](#)

[General Description
of Registrant
\[Abstract\]
Risk \[Text Block\]](#)

The interests of holders of the senior classes of securities issued by the Securitization Issuers could not be aligned with our interests.

The notes issued by each Securitization Issuer that are held by third parties (the “Senior Securitization Notes”) are debt obligations ranking senior in right of payment to other securities issued by the respective Securitization Issuer in the applicable Debt Securitization. As such, there are circumstances in which the interests of holders of the Senior Securitization Notes may not be aligned with the interests of holders of the other classes of notes issued by, and membership interests of, the applicable Securitization Issuer. For example, under the terms of the Class A 2018 Notes, holders of the Class A 2018 Notes have the right to receive payments of principal and interest prior to holders of the Class B 2018 Notes, the Class C-1 2018 Notes and the 2018 Issuer.

As used herein, “Controlling Class” refers to the most senior class of notes then outstanding with respect to a Securitization Issuer. If the most senior class of outstanding notes are paid in full, then the next most senior class of notes would comprise the Controlling Class under the documents governing the applicable Debt Securitization. For example, as long as the Class A 2018 Notes and the Class A GCIC 2018 Notes are outstanding, holders of such class of notes comprise the Controlling Class under the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, respectively. If such notes or loans are paid in full, then the Class B 2018 Notes and the Class B GCIC 2018 Notes would comprise the Controlling Class under the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, respectively. Holders of the Controlling Class under the applicable Debt Securitization have the right to act in certain circumstances with respect to the portfolio loans in ways that could benefit their interests but not the interests of holders of more junior classes of notes and membership interests, including by exercising remedies under the indenture in the applicable Debt Securitization.

If an event of default has occurred and acceleration occurs in accordance with the terms of the indenture for a Debt Securitization, the Controlling Class of such Debt Securitization, as the most senior class of notes or loans then outstanding in such Debt Securitization will be paid in full before any further payment or distribution on the more junior classes of notes and membership interests. In addition, if an event of default under a Debt Securitization, holders of a majority of the Controlling Class of the applicable Debt Securitization could be entitled to determine the remedies to be exercised under the applicable indenture, subject to the terms of such indenture. For example, upon the occurrence of an event of default with respect to the notes issued by the 2018 Issuer, the trustee or holders of a majority of the Controlling Class could declare the principal, together with any accrued interest, of all the notes of such class and any junior classes to be immediately due and payable. This would have the effect of accelerating the principal on such notes, triggering a repayment obligation on the part of the 2018 Issuer. If at such time the portfolio loans were not performing well, the Securitization Issuer could not have sufficient proceeds available to enable the

trustee under the indenture to repay the obligations of holders of the notes we hold, or to pay a dividend to holders of the membership interests.

Remedies pursued by the Controlling Class could be adverse to the interests of the holders of the notes that are subordinated to the Controlling Class (which would include, for example, the Class C-2 2018 Notes, Class D 2018 Notes and Subordinated 2018 Notes to the extent the Class A 2018 Notes, Class B 2018 Notes, Class C-1 2018 Notes and Class C-2 2018 Notes, or Class D 2018 Notes constitute the Controlling Class, the Class B-2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D GCIC 2018 Notes and Subordinated GCIC 2018 Notes to the extent the Class A-1 GCIC 2018 Notes, Class A-2 GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes or Class D GCIC 2018 Notes constitute the Controlling Class) and the Controlling Class will have no obligation to consider any possible adverse effect on such other interests. Thus, we cannot assure you that any remedies pursued by the Controlling Class will be in the best interests of the applicable CLO Depositor or us or that the applicable CLO Depositor or we will receive any payments or distributions upon an acceleration of the notes. In a liquidation under any of the Debt Securitizations, the notes that we have directly or indirectly retained will be subordinated to payment of the other classes notes issued by the applicable Securitization Issuer and could not be paid in full to the extent funds remaining after payment of more senior notes not held by us are insufficient. In addition, after certain senior classes of notes are paid in full, the remaining noteholder could amend the applicable indenture to, among other things, direct the assignment of any remaining assets to other wholly-owned subsidiaries for a price less than the fair market value of such assets with the difference in price to be considered an equity contribution to such subsidiaries. Any failure of a Securitization Issuer to make distributions on the notes we indirectly or directly hold, whether as a result of an event of default, liquidation or otherwise, could have a material adverse effect on our business, financial condition, results of operations and cash flows and could result in an inability of us to make distributions sufficient to maintain our ability to be subject to tax as a RIC, or at all.

[Securitization Issuer On Asset Coverage Test](#)
[Conflict Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

A Securitization Issuer could fail to meet certain asset coverage tests.

Under the documents governing each of the Debt Securitizations, there are two asset coverage tests applicable to the Class A 2018 Notes, the Class B 2018 Notes, the Class C-1 2018 Notes, the Class C-2 2018 Notes and the Class D 2018 Notes, with respect to the 2018 Issuer; the Class A GCIC 2018 Notes, Class B GCIC 2018 Notes, Class C GCIC 2018 Notes and Class D GCIC 2018, with respect to the GCIC 2018 Issuer; the Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes, the Class C-2 GBDC 3 2021 Notes and the Class D GBDC 3 2021 Notes, with respect to the GBDC 3 2021 Issuer; and the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, with respect to the 2022-2 Issuer.

The first such test compares the amount of interest received on the portfolio loans held by the applicable Securitization Issuer to the amount of interest payable in respect of the applicable class of notes. To meet this first test, in the case of the 2018 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 110% of the interest payable in respect of the Class C-1 2018 Notes and the Class C-2 2018 Notes, taken together, and at least 105% of the interest payable in respect of the Class D 2018 Notes; and, in the case of the GCIC 2018 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, and at least 110% of the interest payable in respect of the Class C GCIC 2018 Notes and at least 105% of the interest payable in respect of the Class D GCIC 2018 Notes. In the case of the GBDC 3 2021 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 110% of the interest payable in respect of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and the Class C-2 GBDC 3 2021 Notes, taken together; and, in the case of the 2022-2 GBDC 3 Debt Securitization, interest received on the portfolio loans must equal at least 120% of the interest payable in respect of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-Loans and the Class B GBDC 3 2022-2 Notes, taken together.

The second such test compares the principal amount of the portfolio loans of the applicable Debt Securitization to the aggregate outstanding principal amount of the applicable class of notes. To meet this second test at any time in the case of the 2018 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 145.6% of the Class A 2018 Notes and Class B 2018 Notes, taken together, at least 126.7% of the Class C-1 2018 Notes and Class C-2 2018 Notes, taken together, and at least 116.7% of the Class D 2018 Notes. To meet this second test at any time in the case of the GCIC 2018 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 147.9% of the Class A GCIC 2018 Notes and Class B GCIC 2018 Notes, taken together, at least 127.1% of the Class C GCIC 2018 Notes and at least 117.5% of the Class D GCIC 2018 Notes. In

the case of the GBDC 3 2021 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 148.7% of the Class A GBDC 3 2021 Notes and Class B GBDC 3 2021 Notes, taken together, at least 126.2% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes, taken together, and in the event that the Class D GBDC 3 2021 Notes are funded, at least 116.7% of the Class A GBDC 3 2021 Notes, Class B GBDC 3 2021 Notes, Class C-1 GBDC 3 2021 Notes and Class C-2 GBDC 3 2021 Notes and Class D GBDC 3 2021 Notes, taken together; in the case of the GBDC 3 2022-2 Debt Securitization, the aggregate principal amount of the portfolio loans must equal at least 137.1% of the Class A GBDC 3 2022-2 Notes, the Class A GBDC 3 2022-2 Loans and the Class B GBDC 3 2022-2 Notes, taken together.

If any asset coverage test with respect to a class of notes is not met, proceeds from the portfolio of loan investments that otherwise would have been distributed to the holders of the notes and membership interests that we hold will instead be used to redeem first the most senior class of notes in such Debt Securitization and then each next most senior class of notes, to the extent necessary to satisfy the applicable asset coverage tests on a pro forma basis after giving effect to all payments made in respect of the notes, which we refer to as a mandatory redemption, or to obtain the necessary ratings confirmation.

The value of the Class C-2 2018 Notes, Class D 2018 Notes, Subordinated 2018 Notes, Class B-2 GCIC 2018 Notes, Class C GCIC 2018 Notes, Class D GCIC 2018 Notes or the Subordinated GCIC 2018 Notes, Class D GBDC 3 2021 Notes, the Subordinated GBDC 3 2021 Notes, the Subordinated

GBDC 3 2022 Notes, Class B GBDC 3 2022-2 Notes and the Subordinated GBDC 3 2022-2 Notes could be adversely affected by a mandatory redemption because such redemption could result in the applicable notes being redeemed at par at a time when they are trading in the secondary market at a premium to their stated principal amount and when other investments bearing the same rate of interest could be difficult or expensive to acquire. A mandatory redemption could also result in a shorter investment duration than a holder of such notes could have wanted or anticipated, which could, in turn, result in such a holder incurring breakage costs on related hedging transactions. In addition, the reinvestment period under the GBDC 3 2021 Securitization and the GBDC 3 2022-2 Debt Securitization could extend through as late as April 15, 2025 and January 18, 2026, respectively.

[Assuming Liabilities Of Securitization Issuer Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

We could be required to assume liabilities of a Securitization Issuer and are indirectly liable for certain representations and warranties in connection with each Debt Securitization.

The structure of each Debt Securitization is intended to prevent, in the event of our bankruptcy or the bankruptcy of a CLO Depositor, if applicable, the consolidation of the applicable Securitization Issuer with our operations or with the applicable CLO Depositor. If the true sale of the assets in each Debt Securitization were not respected in the event of our insolvency, a trustee or debtor-in-possession might reclaim the assets of the applicable Securitization Issuer for our estate. However, in doing so, we would become directly liable for all of the indebtedness then outstanding under the applicable Debt Securitization, which would equal the full amount of debt of the applicable Securitization Issuer reflected on our consolidated balance sheet. In addition, we cannot assure you that the recovery in the event we were consolidated with a Securitization Issuer for purposes of any bankruptcy proceeding would exceed the amount to which we would otherwise be entitled as the holder of the notes issued by such Securitization Issuer and retained by us had we not been consolidated with the applicable Securitization Issuer.

In addition, in connection with each of the Debt Securitizations, we indirectly gave the lenders certain customary representations with respect to the legal structure of the respective Securitization Issuer, and the quality of the assets transferred to each entity. We remain indirectly liable for any breach of such representations for the life of the applicable Debt Securitization.

[Securitization Issuers Issuing Additional Notes Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Certain Securitization Issuers could issue additional Notes.

Under the terms of the documents governing the Debt Securitizations, the applicable Securitization Issuer could issue additional notes and use the net proceeds of such issuance to purchase additional portfolio loans. Any such additional issuance, however, would require the consent of the collateral manager to the applicable Debt Securitization and, in the case of each of the 2018 Debt Securitization and the GCIC 2018 Debt Securitization, the applicable GBDC 3 CLO Depositor and a supermajority of the Subordinated 2018 Notes, Subordinated GCIC 2018 Notes and the GBDC 3 Subordinated Notes, as applicable.

Among the other conditions that must be satisfied in connection with an additional issuance of notes, the aggregate principal amount of all additional issuances of notes may not exceed 100% of the respective original outstanding principal amount of such class of notes; the applicable Securitization Issuer must notify each rating agency of such issuance prior to the issuance date; and the terms of the notes to be issued must be identical to the terms of

previously issued notes of the same class (except that all monies due on such additional notes will accrue from the issue date of such notes and that the spread over LIBOR and prices of such notes do not have to be identical to those of the initial notes, provided that the interest rate on such additional notes must not exceed the interest rate applicable to the initial class of such notes). We do not expect to cause the 2018 Issuer or the GCIC 2018 Issuer to issue any additional notes at this time. We could amend the documents governing each Debt Securitization from time to time, and without amendment, the 2018 Debt Securitization documents do not provide for additional issuances of Class A 2018 Notes and the GBDC 3 2021 Debt Securitization documents do not provide for additional issuances of Class A GBDC 3 2021 Notes. The total purchase price for any additional notes that could be issued may not always equal 100% of the par value of such notes, depending on several factors, including fees and closing expenses.

[Prevention From Receiving Cash From Funding Subsidiary Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

We are subject to risks associated with any Revolving Credit Facility that utilizes a Funding Subsidiary as our interests in any Funding Subsidiary are subordinated and we could be prevented from receiving cash on our equity interests from a Funding Subsidiary.

We own directly or indirectly 100% of the equity interests in each of our Funding Subsidiaries. We consolidate the financial statements of our Funding Subsidiaries in our consolidated financial statements and treat the indebtedness under the Revolving Credit Facilities as our leverage. Our interests in our Funding Subsidiaries are subordinated in priority of payment to every other obligation of such Funding Subsidiary and are subject to certain payment restrictions set forth in each Revolving Credit Facility.

We receive cash from a Funding Subsidiary only to the extent that we receive distributions on our equity interests in such Funding Subsidiary. Each Funding Subsidiary could make distributions on its equity interests only to the extent permitted by the payment priority provisions of the applicable Revolving Credit Facility. Each of the Revolving Credit Facilities generally provides that payments on the respective interests could not be made on any payment date unless all amounts owing to the lenders and other secured parties are paid in full. In addition, if a Funding Subsidiary does not meet the asset coverage tests or the interest coverage test set forth in the documents of the applicable Revolving Credit Facility, a default would occur. In the event of a default under a Revolving Credit Facility document, cash would be diverted from us to pay the applicable lender and other secured parties in amounts sufficient to cause such tests to be satisfied. In the event that we fail to receive cash from our Funding Subsidiaries, we could be unable to make distributions to our stockholders in amounts sufficient to maintain our status as a RIC, or at all. We also could be forced to sell investments in portfolio companies at less than their fair value in order to continue making such distributions. We cannot assure you that distributions on the assets held by our Funding Subsidiaries will be sufficient to make any distributions to us or that such distributions will meet our expectations.

Our equity interests in each Funding Subsidiary rank behind all of the secured and unsecured creditors, known or unknown, of such Funding Subsidiary, including the lenders in the respective Revolving Credit Facility. Consequently, to the extent that the value of a Funding Subsidiary's portfolio of loan investments has been reduced as a result of conditions in the credit markets, defaulted loans, capital gains and losses

on the underlying assets, prepayment or changes in interest rates, the returns on our investments in such Funding Subsidiary could be reduced. Accordingly, our investments in each of our Funding Subsidiaries could be subject to up to 100% loss.

[Limitation On The Ability to Sell Investments Held By Funding Subsidiaries Risk \[Member\]](#)

General Description of Registrant [Abstract]
[Risk \[Text Block\]](#)

[Repurchase Agreement Risk \[Member\]](#)

General Description of Registrant [Abstract]
[Risk \[Text Block\]](#)

The ability to sell investments held by our Funding Subsidiaries is limited.

Each of the Revolving Credit Facilities place significant restrictions on our ability, as servicer, to sell investments. As a result, there could be times or circumstances during which we would be unable to sell investments or take other actions that could be in our best interests.

We can enter into repurchase agreements, which are another form of leverage.

We can enter, and have in the past entered, into repurchase agreements as part of our management of our investment portfolio. Under a repurchase agreement, we will effectively pledge our assets as collateral to secure a short-term loan where the counterparty acquires securities we hold as collateral subject to our obligation to repurchase and its obligation to resell the securities at an agreed upon time and price. Generally, the other party to the agreement makes the loan in an amount equal to a percentage of the fair value of the pledged collateral. At the maturity of the repurchase agreement, we will be required to repay the loan and correspondingly receive back our collateral. While used as collateral, the assets continue to pay principal and interest which are for our benefit.

Our use of repurchase agreements, if any, involves many of the same risks involved in our use of leverage, as the proceeds from repurchase agreements generally will be invested in additional securities. There is a risk that the market value of the securities acquired in the repurchase agreement could decline below the price of the securities

that we have sold but remain obligated to purchase. In addition, there is a risk that the market value of the securities retained by us could decline. If a buyer of securities under a repurchase agreement were to file for bankruptcy or experience insolvency, we could be adversely affected. Also, in entering into repurchase agreements, we would bear the risk of loss to the extent that the proceeds of such agreements at settlement are less than the fair value of the underlying securities being pledged. In addition, due to the interest costs associated with repurchase agreements, our net asset value would decline, and, in some cases, we could be worse off than if we had not used such agreements.

[Adverse Development In Credit Market Risk \[Member\]](#)

General Description of Registrant [Abstract]
[Risk \[Text Block\]](#)

Adverse developments in the credit markets can impair our ability to enter into new debt financing arrangements.

During the economic downturn in the United States that began in mid-2007, many commercial banks and other financial institutions stopped lending or significantly curtailed their lending activity. In addition, in an effort to stem losses and reduce their exposure to segments of the economy deemed to be high risk, some financial institutions limited routine refinancing and loan modification transactions and even reviewed the terms of existing facilities to identify bases for accelerating the maturity of existing lending facilities. To the extent these circumstances arise again in the future, it could be difficult for us to finance the growth of our investments on acceptable economic terms, or at all and one or more of our leverage facilities could be accelerated by the lenders.

[Adverse Development In Financial Services Industry Risk \[Member\]](#)

General Description of Registrant [Abstract]
[Risk \[Text Block\]](#)

Adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties could have a material adverse effect on us, GC Advisors and our portfolio companies.

Cash not held in custody accounts and held by us, GC Advisors and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts could, at times, exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we, GC Advisors, or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limits. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and could in the future lead to market-wide liquidity problems, which could adversely affect our, GC Advisors' and our portfolio companies' business, financial condition, results of operations, or prospects.

Although we and GC Advisors assess our and our portfolio companies' banking and financing relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize current and projected future business operations could be significantly impaired by factors that affect the financial institutions with which we, GC Advisors or our portfolio companies have arrangements directly or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we, GC Advisors or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally. In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us, GC Advisors, or our portfolio companies to acquire financing on acceptable terms or at all.

[Limitation Over Ability To Invest In Public Companies Risk \[Member\]](#)

General Description of Registrant

[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our ability to invest in public companies is limited in certain circumstances. If we do not invest a sufficient portion of our assets in qualifying assets, we could fail to qualify as a business development company or be precluded from investing according to our current business strategy and decrease our operating flexibility.

To maintain our status as a business development company, we are not permitted to acquire any assets other than “qualifying assets” specified in the 1940 Act unless, at the time the acquisition is made, at least 70% of our total assets are qualifying assets (with certain limited exceptions). Subject to certain exceptions for follow-on investments and investments in distressed companies, an investment in an issuer that has outstanding securities listed on a national securities exchange could be treated as qualifying assets only if such issuer has a common equity market capitalization that is less than \$250.0 million at the time of such investment.

See “Business — Regulation — Qualifying Assets.”

We could be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we do not invest a sufficient portion of our assets in qualifying assets, we could violate the 1940 Act provisions applicable to business development companies. As a result of such violation, specific rules under the 1940 Act could prevent us, for example, from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to come into compliance with the 1940 Act. If we need to dispose of such investments quickly, it could be difficult to dispose of such investments on favorable terms. We can provide no assurance that we will be able to find a buyer for such investments and, even if we do find a buyer, we could be forced to sell the investments at a substantial loss. Any such outcomes would have a material adverse effect on our business, financial condition, results of operations and cash flows.

If we do not maintain our status as a business development company, we would be subject to regulation as a registered closed-end investment company under the 1940 Act. As a registered closed-end investment company, we would be subject to substantially more regulatory restrictions under the 1940 Act, which would significantly decrease our operating flexibility.

[Uncertainty On Value Of The Portfolio Investment Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

The majority of our portfolio investments are recorded at fair value as determined in good faith by our valuation designee and, as a result, there could be uncertainty as to the value of our portfolio investments.

Under the 1940 Act, we are required to carry our portfolio investments at market value or, if there is no readily available market value, at fair value as determined pursuant to policies adopted by, and subject to the oversight of, our board of directors. The majority of our portfolio investments take the form of securities that are not publicly traded. The fair value of securities and other investments that are not publicly traded is often not readily determinable, and we value these securities at fair value as determined in good faith by our valuation designee, including to reflect significant events affecting the value of our securities. As discussed in more detail under “Management’s Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies,” most, if not all, of our investments (other than cash and cash equivalents) are classified as Level 3 under Accounting Standards Codification, or ASC, Topic 820, *Fair Value Measurement*, as amended, or ASC Topic 820. This means that our portfolio valuations are based on unobservable inputs and our valuation designee’s assumptions about how market participants would price the asset or liability in question. Inputs into the determination of fair value of our portfolio investments require significant management judgment or estimation, the level of which could increase or decrease during periods of volatility or uncertainty. See “—Risks Relating to Our Business and Structure - We are currently in a period of capital markets disruption and economic uncertainty.” Even if observable market data are available, such information could be the result of consensus pricing information or broker quotes, which could include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimers materially reduces the reliability of such information.

Our valuation designee has retained the services of several independent service providers to review the valuation of these securities. At least once annually, the valuation for each portfolio investment for which a market quote is not readily available is reviewed by an independent valuation firm. The types of factors that our valuation designee could take into account in determining the fair value of our investments generally include, as appropriate, comparison to publicly traded securities, including such factors as yield, maturity and measures of credit quality, the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company’s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business and other relevant factors. Because such valuations, and particularly valuations of private securities and private companies, are inherently uncertain, could fluctuate over short periods of time and could be based on estimates, our valuation designee’s determinations of fair value could differ materially from the values that would have been used if a ready market for these securities existed. Our net asset value could be adversely affected if our valuation designee’s determinations regarding the fair value of our investments were materially higher than the values that we ultimately realize upon the disposal of such securities.

We adjust quarterly the valuation of our portfolio to reflect our valuation designee’s determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded in our consolidated statements of operations as net change in unrealized appreciation or depreciation.

[Government Intervention In Credit Markets Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Government intervention in the credit markets could adversely affect our business.

The central banks and, in particular, the U.S. Federal Reserve, have taken unprecedented steps in response to the financial crises of 2008-2009, the global COVID-19 pandemic and, more recently, to inflationary pressures. It is impossible to predict if, how, and to what extent the United States and other governments would further intervene in the credit markets. Such intervention is often prompted by politically sensitive issues involving family homes, student loans, real estate speculation, credit card receivables, pandemics, etc., and could, as a result, be contrary to what we would predict from an “economically rational” perspective.

On the other hand, recent governmental intervention could mean that the willingness of governmental bodies to take additional extraordinary action is diminished. As a result, in the event of near-term major market disruptions, like those caused by a global health crisis, such as the COVID-19 pandemic, there might be only limited additional government intervention, resulting in correspondingly greater market dislocation and materially greater market risk.

[Board Of Director Changes Over](#)

[Investment Objective](#)
[Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[DGCL And Certificate Of Incorporation Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Advisors Resign On 60 Days' Notice Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Administrator Resign On 60 Days' Notice Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Ability To Realize Merger Benefits Risk \[Member\]](#)

[General Description of Registrant](#)

Our board of directors could change our investment objective, operating policies and strategies without prior notice or stockholder approval.

Our board of directors has the authority, except as otherwise provided in the 1940 Act, to modify or waive our investment objective and certain of our operating policies and strategies without prior notice and without stockholder approval. However, absent stockholder approval, we cannot change the nature of our business so as to cease to be, or withdraw our election as, a business development company. Under Delaware law, we also cannot be dissolved without prior stockholder approval. We cannot predict the effect any changes to our current investment objective, operating policies and strategies would have on our business, operating results and the price of our common stock. Nevertheless, any such changes could adversely affect our business and impair our ability to make distributions.

Provisions of the General Corporation Law of the State of Delaware and our certificate of incorporation and bylaws could deter takeover attempts, which could have an adverse effect on the price of our common stock.

The General Corporation Law of the State of Delaware, or the DGCL, contains provisions that are intended to discourage, delay or make more difficult a change in control of us or the removal of our directors. Our certificate of incorporation and bylaws contain provisions that limit liability and provide for indemnification of our directors and officers. These provisions and others also could have the effect of deterring hostile takeovers or delaying changes in control or management. We are subject to Section 203 of the DGCL, the application of which is subject to any applicable requirements of the 1940 Act. This section generally prohibits us from engaging in mergers and other business combinations with stockholders that beneficially own 15% or more of our voting stock, or with their affiliates, unless our directors or stockholders approve the business combination in the prescribed manner. If our board of directors does not approve a business combination, Section 203 of the DGCL could discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer.

We have also adopted measures that could make it difficult for a third party to obtain control of us, including provisions of our certificate of incorporation classifying our board of directors in three classes serving staggered three-year terms, and provisions of our certificate of incorporation authorizing our board of directors to classify or reclassify shares of our preferred stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our certificate of incorporation, without stockholder approval, in certain instances. These provisions, as well as other provisions of our certificate of incorporation and bylaws, could delay, defer or prevent a transaction or a change in control that might otherwise be in the best interests of our securityholders.

GC Advisors can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement within that time, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations.

GC Advisors has the right to resign under the Investment Advisory Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If GC Advisors resigns, we can provide no assurance that we would be able to find a new investment adviser or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms within 60 days, or at all. If we are unable to do so quickly, our operations are likely to experience a disruption, our business, financial condition and results of operations and cash flows as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and

investment activities is likely to suffer if we are unable to identify and reach an agreement with a single institution or group of executives having the expertise possessed by GC Advisors and its affiliates. Even if we are able to retain

comparable management, whether internal or external, the integration of such management and their lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows.

The Administrator can resign on 60 days' notice, and we can provide no assurance that we would be able to find a suitable replacement, resulting in a disruption in our operations that could adversely affect our financial condition, business and results of operations.

The Administrator has the right to resign under the Administration Agreement at any time upon not less than 60 days' written notice, whether we have found a replacement or not. If the Administrator resigns, we can provide no assurance that we would be able to find a new administrator or hire internal management with similar expertise and ability to provide the same or equivalent services on acceptable terms, or at all. If we are unable to do so quickly, our operations are likely to experience a disruption, our financial condition, business and results of operations as well as our ability to pay distributions are likely to be adversely affected and the market price of our common stock could decline. In addition, the coordination of our internal management and administrative activities is likely to suffer if we are unable to identify and reach an agreement with a service provider or individuals with the expertise possessed by the Administrator. Even if we are able to retain a comparable service provider or individuals to perform such services, whether internal or external, their integration into our business and lack of familiarity with our investment objective and portfolio could result in additional costs and time delays that could adversely affect our business, financial condition, results of operations and cash flows.

[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our business could be unable to realize the benefits anticipated by the GBDC 3 Merger, including estimated cost savings, or it could take longer than anticipated to achieve such benefits.

The realization of certain benefits anticipated as a result of the GBDC 3 Merger will depend in part on the integration of GBDC 3's investment portfolio with ours and the integration of GBDC 3's business with our business. There can be no assurance that GBDC 3's investment portfolio can be integrated successfully into our operations in a timely fashion or at all. The dedication of management resources to such integration could detract attention from the day-to-day business of the combined company, and there can be no assurance that there will not be substantial costs associated with the transition process or that there will not be other material adverse effects as a result of these integration efforts. Such effects, including incurring unexpected costs or delays in connection with such integration and failure of GBDC 3's investment portfolio to perform as expected, could have a material adverse effect on the financial results of the combined company.

We also expect to achieve certain cost savings from the GBDC 3 Merger when the two companies have fully integrated their portfolios. It is possible that the estimates of the potential cost savings could ultimately be incorrect. The cost savings estimates also assume that we will be able to combine the operations of the our business and GBDC 3 in a manner that permits those cost savings to be fully realized. If the estimates turn out to be incorrect or if we are not able to combine GBDC 3's investment portfolio or business with the operations of our business successfully, the anticipated cost savings could not be fully realized or realized at all or could take longer to realize than expected.

[Economic Recessions Or
Downturns Risk](#)
[\[Member\]](#)

[General Description
of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Economic recessions or downturns could impair our portfolio companies and defaults by our portfolio companies will harm our operating results.

Many of our portfolio companies are susceptible to economic slowdowns or recessions and could be unable to repay our loans during these periods. Therefore, our non-performing assets are likely to increase and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions could decrease the value of collateral securing any of our loans and the value of any equity investments. A severe recession could further decrease the value of such collateral and result in losses of value in our portfolio and a decrease in our revenues, net income, assets and net worth. Economic slowdowns or recessions could lead to financial losses in our portfolio and a decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing our investments and harm our operating results.

Any deterioration of general economic conditions could lead to significant declines in corporate earnings or loan performance, and the ability of corporate borrowers to service their debt, any of which could trigger a period of global economic slowdown, and have an adverse impact on our performance and financial results, and the value and the liquidity of our investments. In an economic downturn, we could have non-performing assets or an increase in

non-performing assets, and we would anticipate that the value of our portfolio would decrease during these periods. Failure to satisfy financial or operating covenants imposed by lenders to a portfolio company, including us, could lead to defaults and, potentially, acceleration of payments on such loans and foreclosure on the assets representing collateral for the portfolio company's obligations. Cross default provisions under other agreements could be triggered and thus limit the portfolio company's ability to satisfy its obligations under any debt that we hold and affect the value of any equity securities we own. We would expect to incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a portfolio company following or in anticipation of a default.

[Inflation Risk \[Member\]](#)
[General Description
of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Inflation could adversely affect the business, results of operations and financial condition of our portfolio companies.

Certain of our portfolio companies are in industries that could be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations.

[Debt Investment Risk](#)
[\[Member\]](#)
[General Description
of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our debt investments are risky and we could lose all or part of our investments.

The debt that we invest in is typically not initially rated by any rating agency, but we believe that if such investments were rated, they would be below investment grade (rated lower than "Baa3" by Moody's Investors Service, lower than "BBB-" by Fitch Ratings or lower than "BBB-" by Standard & Poor's Ratings Services), which under the guidelines established by these entities is an indication of having predominantly speculative characteristics with respect to the issuer's capacity to pay interest and repay principal. Bonds that are rated below investment grade are sometimes referred to as "high yield bonds" or "junk bonds." Therefore, our investments could result in an above average amount of risk and volatility or loss of principal.

[Investment In
Leveraged Portfolio
Company Risk](#)
[\[Member\]](#)
[General Description
of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our investments in leveraged portfolio companies are risky, and we could lose all or part of our investment.

Investment in leveraged companies involves a number of significant risks. Leveraged companies in which we invest could have limited financial resources and could be unable to meet their obligations under their debt securities that we hold. These companies could be subject to restrictive financial and operating covenants and their leverage could impair their ability to finance their future operations and capital needs. As a result, these companies' flexibility to respond to changing business and economic conditions and to take advantage of business opportunities could be limited. Such developments could be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of our realizing any guarantees that we could have obtained in connection with our investment. Smaller leveraged companies also could have less predictable operating results and could require substantial additional capital to support their operations, finance their expansion or maintain their

[Private And Middle-Market Portfolio Company Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Lack Of Available Information On Privately Held Company Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Operation Of Portfolio Company Upon Default Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

competitive position.

Our investments in private and middle-market portfolio companies are risky, and we could lose all or part of our investment.

Investment in private and middle-market companies involves a number of significant risks. Generally, little public information exists about these companies, and we rely on the ability of GC Advisors’ investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If GC Advisors is unable to uncover all material information about these companies, it would not be able to make a fully informed investment decision and we could lose money on our investments. Compared to larger companies, middle-market companies typically have shorter operating histories, more limited financial resources, newer technologies and/or products, smaller market shares, less experienced management teams and less predictable operating results, and often participate in quickly evolving markets, and are more reliant on a small number of products, managers or clients. Middle-market companies could also require substantial additional capital to support their operations, finance expansion or maintain their competitive position and could have difficulty accessing the capital markets to meet future capital needs, which could limit their ability to grow or to repay their outstanding indebtedness upon maturity. In addition, the middle-market companies in which we invest could be subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations and the costs of complying with these laws and regulations could be more material to the company as compared to a larger company. If a company in which we directly or indirectly invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could

materially and adversely affect the value of our investment. We will not control a portfolio company’s management or the manner in which a company’s management addresses the company’s risks except in the event that a portfolio company defaults on its loan from us and we seek to enforce our security interest. In addition, middle-market companies often require additional financing to expand or maintain their competitive position, and they could have a more difficult time obtaining additional capital than larger companies.

An important concern in making investments is the possibility of material misrepresentation or omission on the part of the portfolio company. Such inaccuracy or incompleteness can adversely affect, among other things, the valuation of collateral, other debt obligations, our ability to perfect or effectuate a lien on the collateral securing a loan or other debt obligation, the financial condition of the issuer, or the business prospects of the issuer. We will rely upon the accuracy and completeness of representations made by portfolio companies to the extent reasonable. However, there can be no guarantee that such representations are accurate or complete.

If the issuer of securities purchased by us does not perform to GC Advisors’ expectations, the value of its equity and debt securities would likely decline and the issuer could default on its obligations. Poor performance can be caused by a number of factors, including failures of management, competitive pressures, pressure by customers and suppliers, labor unrest, or force majeure events, such as the COVID-19 pandemic. While GC Advisors intends to invest in portfolio companies in industries that it believes are resistant to recessions, there can be no assurance that such portfolio companies will not be adversely affected by recessions or other market or economic conditions.

The value of our investments in loans will likely be detrimentally affected to the extent a borrower defaults on its obligations, there is insufficient collateral, and/or there are extensive legal and other costs incurred in collecting on a defaulted loan. GC Advisors will attempt to minimize this risk, for example, by maintaining low loan-to-liquidation values with each loan and the collateral underlying the loan. However, there can be no assurance that the liquidation value assigned by GC Advisors would be realized by the portfolio company upon liquidation, nor can there be any assurance that such collateral will retain its value. In addition, certain of our loans will be supported, in whole or in part, by personal guarantees made by the borrower or an affiliate of the borrower. If such guarantee is called and the guarantor fails to meet its obligations under the guarantee, the amount realizable with respect to a loan will generally be detrimentally affected. There could be a monetary as well as a time cost involved in collecting on defaulted loans and, if applicable, taking possession of various types of collateral. In addition, any activity deemed to be active lending/origination by us could subject it to additional regulation.

An investment strategy focused primarily on privately held companies presents certain challenges, including, but not limited to, the lack of available information about these companies.

We invest primarily in privately held companies. Because private companies have reduced access to the capital markets, such companies could have diminished capital resources and ability to withstand financial distress. Often, the depth and breadth of experience of management in private companies tends to be less than that at public companies, which makes such companies more likely to depend on the management talents and efforts of a smaller group of persons and/or persons with less depth and breadth of experience. Therefore, the decisions made by such management teams and/or the departure of one or more of these persons could have a material adverse impact on the portfolio company and, as a result our investments.

We would be subject to risks if we are required to assume operation of portfolio companies upon default.

We, together with other funds managed by GC Advisors and its affiliates, would be expected to take over a portfolio company if the company defaults on its loans. Depending on factors including the health of the economy, the credit cycle, and the portfolio companies’ various industries, it is reasonable to assume that portfolio companies will default over time, and this risk is significantly increased in periods of market uncertainty, including as a result of global health crises, such as the COVID-19 pandemic, or periods of elevated inflation and rising interest rates. In such circumstances, we and the other funds would likely seek to enforce our rights under the applicable credit documentation and could opt to take

over such portfolio companies. When a portfolio company is taken over, we and the other funds and their investors are subject to different risks than we are as holders of interests in loans to such portfolio company. Operating a portfolio company, even for a limited period of time pending the sale of collateral, can distract senior personnel of GC Advisors and its affiliates from their normal business. Additionally, defaulting portfolio companies often require additional capital to be effectively turned around. There is no guarantee that any defaulting portfolio company can be turned around or that our investments in such portfolio company will be successful. Finally, operating a portfolio company could subject us to potential liabilities, including management, employment, and/or environmental liabilities.

[Lack Of Liquidity In Investment \[Member\]](#)
General Description of Registrant [Abstract]

[Risk \[Text Block\]](#)

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

The debt to which we are primarily exposed is expected to consist predominantly of loans and notes that are obligations of corporations, partnerships or other entities. This debt often has no, or only a limited, trading market. The investment in illiquid debt will often restrict our ability to dispose of investments in a timely fashion, for a fair price, or at all. If an underlying issuer of debt experiences an adverse event, this illiquidity would make it more difficult for us to sell such debt, and we could instead be required to pursue a workout or alternate way out of the position. To the extent debt in a portfolio company is also held by other third-party investors, we would generally have limited control over a workout or alternate means of disposition and the person(s) having such control could have interests that are not aligned with ours. We would likely also face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we, GC Advisors, Golub Capital or any of its affiliates have material non-public information regarding such portfolio company.

[Price Declines And Illiquidity In The Corporate Debt Markets Risk \[Member\]](#)
General Description of Registrant [Abstract]

[Risk \[Text Block\]](#)

Price declines and illiquidity in the corporate debt markets could adversely affect the fair value of our portfolio investments, reducing our net asset value through increased net unrealized depreciation.

As a business development company, we are required to carry our investments at market value or, if no market value is ascertainable, at fair value as determined in good faith by our board of directors. The fair value methodology utilized is in accordance with the fair value principles established by the ASC Topic 820. Our board of directors uses the services of one or more independent service providers to review the valuation of our illiquid investments. Valuations reflect significant events that affect the value of the instruments. As part of the valuation process, we could take into account the following types of factors, if relevant, in determining the fair value of our investments:

- a comparison of the portfolio company's securities to publicly traded securities;
- the enterprise value of the portfolio company;
- the nature and realizable value of any collateral;
- the portfolio company's ability to make payments and its earnings and discounted cash flow;
- the markets in which the portfolio company does business; and
- changes in the interest rate environment and the credit markets generally that could affect the price at which similar investments could be made in the future and other relevant factors.

The fair value measurement seeks to approximate the price that would be received for an investment on a current sale and assumes that the transaction to sell an asset occurs in the principal market for such asset or, in the absence of a principal market, the most advantageous market for such asset, which could be a hypothetical market, and excludes transaction costs. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we use the pricing indicated by the external event to corroborate our valuation. We record decreases in the market values or fair values of our investments as unrealized depreciation. Declines in prices and liquidity in the corporate debt markets could result in significant net unrealized depreciation in our portfolio. The effect of all of these factors on our portfolio could reduce our net asset value by increasing net unrealized depreciation in our portfolio. Depending on market conditions, we could incur substantial realized losses and could suffer additional unrealized losses in future periods, which could have a material adverse effect on our business, financial condition, results of operations and cash flows. Because orderly markets currently do not exist for some investments, and because valuations, and particularly valuations of private investments and private companies, require judgment, are inherently uncertain, could fluctuate over short periods and are often based on estimates, our determinations of the fair value of investments could differ materially from the values that would have been used had a ready market existed for such investments.

[Prepay Loans Risk \[Member\]](#)
General Description of Registrant [Abstract]

[Risk \[Text Block\]](#)

Our portfolio companies could prepay loans, which could reduce our yields if capital returned cannot be invested in transactions with equal or greater expected yields.

The loans in our investment portfolio could be prepaid at any time, generally with little advance notice. Whether a loan is prepaid will depend both on the continued positive performance of the portfolio company and the existence of favorable financing market conditions that allow such company the ability to replace existing financing with less expensive capital. As market conditions change, we do not know when, and if, prepayment could be possible for each portfolio company. Certain fixed-income securities are subject to the risk of unanticipated prepayment. Prepayment risk is the risk that, when interest rates fall, the issuer will redeem the security prior to the security's expected maturity. It is possible that we will reinvest the proceeds from such a redemption at a lower interest rate, resulting in less income to us. Securities subject to prepayment risk generally offer less potential for gains when prevailing interest rates fall. If we buy those securities at a premium, accelerated prepayments on those securities could cause us to lose a portion of its principal investment. The impact of prepayments on the price of a security can be difficult to predict and could increase the

[Covenant-Lite Loans](#)
[Risk \[Member\]](#)
General Description
of Registrant
[Abstract]
[Risk \[Text Block\]](#)

[Credit And Default Risk](#)
[\[Member\]](#)
General Description
of Registrant
[Abstract]
[Risk \[Text Block\]](#)

[Difficulty Sourcing](#)
[Investment Opportunity](#)
[Risk \[Member\]](#)
General Description
of Registrant
[Abstract]
[Risk \[Text Block\]](#)

[Proportion Of Assets](#)
[Risk \[Member\]](#)
General Description
of Registrant
[Abstract]
[Risk \[Text Block\]](#)

[Debt Instrument](#)
[Defaults Risk \[Member\]](#)
General Description
of Registrant
[Abstract]
[Risk \[Text Block\]](#)

security’s price volatility.

We are subject to risks to the extent we invest in covenant-lite loans.

“Covenant-lite” loans contain fewer maintenance covenants than other loans, or no maintenance covenants, and do not always include terms that allow the lender to monitor the performance of the borrower and declare a default if certain criteria are breached. Covenant-lite loans can carry more risk than traditional loans as they allow borrowers to engage in activities that would otherwise be difficult or not permitted under loan agreements with a full package of covenants. In an event of default, covenant-lite loans could result in diminished recovery values where the lender did not have the opportunity to negotiate with the borrower or to restructure the loan prior to default.

We are subject to credit and default risk and our portfolio companies could be unable to repay or refinance outstanding principal on their loans at or prior to maturity.

Credit risk refers to the likelihood that a borrower will default in the payment of principal and/or interest. Financial strength and solvency of a borrower are the primary factors influencing credit risk. Lack or inadequacy of collateral or credit enhancement for a debt instrument could also affect its credit risk. Credit risk can change over the life of a loan, and securities and other debt instruments that are rated by rating agencies can be downgraded. This risk and the risk of default is increased to the extent that the loan documents do not require the portfolio companies to pay down the outstanding principal of such debt prior to maturity, which is expected to be a common feature among many of our loan investments. Investments with a deferred interest feature, such as original issue discount income and payment-in-kind interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis.

A significant downturn in the economy or a particular economic sector could have a significant impact on the business prospects of the portfolio companies to which we are exposed, whether directly or indirectly. Such developments could adversely affect the ability of such companies to comply with their loan repayment obligations. It is possible that the issuer of a note or other instrument in which we invest could default on its debts, in which case we could lose most or all of our investment in that instrument, subjecting us to significant loss. The risk and magnitude of losses associated with defaults could be increased where the instrument is leveraged.

We have not yet identified the portfolio company investments we will acquire and we could have difficulty sourcing investment opportunities.

While we currently hold a portfolio of investments, we have not yet identified additional potential investments for our portfolio that we will acquire with the proceeds of any offering of securities or repayments of investments currently in our portfolio. Privately negotiated investments in loans and illiquid securities or private middle-market companies require substantial due diligence and structuring, and we cannot provide any assurance that we will achieve our anticipated investment pace. As a result, investors will not be able to evaluate any future portfolio company investments prior to purchasing our securities. Additionally, GC Advisors selects all of our investments, and our stockholders will have no input with respect to such investment decisions. These factors increase the uncertainty, and thus the risk, of investing in our securities. We anticipate that we will use substantially all of the net proceeds of any sale of our securities within approximately six months following the completion of any sale of our securities, depending on the availability of appropriate investment opportunities consistent with our investment objectives and market conditions. Until such appropriate investment opportunities can be found, we could also invest the net proceeds in cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less from the date of investment. We expect these temporary investments to earn yields substantially lower than the income that we expect to receive in respect of our targeted investment types. As a result, any distributions we make during this period could be substantially smaller than the distributions that we expect to pay when our portfolio is fully invested.

We are a non-diversified investment company within the meaning of the 1940 Act and, therefore we are not limited with respect to the proportion of our assets that could be invested in securities of a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we could invest in securities of a single issuer. To the extent that we assume large positions in the securities of a small number of issuers, our net asset value could fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market’s assessment of the issuer. We could also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond our asset diversification requirements as a RIC under the Code, we do not have fixed guidelines for diversification, and our investments could be concentrated in relatively few portfolio companies. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time.

Our portfolio could be concentrated in a limited number of portfolio companies and industries, which will subject us to a risk of significant loss if any of these companies defaults on its obligations under any of its debt instruments or if there is a downturn in a particular industry.

It is possible that our portfolio could be concentrated in a limited number of portfolio companies and industries. As a

result, our interests could be impaired by the concentration of our investments in any one obligor or obligors in a particular industry or geographic location in the event that such obligor, industry or geographic location were to experience adverse business conditions or other adverse events, including as a result of the effects of a global health pandemic such as the COVID-19 pandemic or during periods of elevated inflation and rising interest rates. In addition, defaults could be highly correlated with particular obligors, industries or geographic locations. If loans involving a particular obligor, industry or geographic location represent more than a small proportion of our portfolio, and that obligor, industry or geographic location were to experience difficulties that would affect payments on the loans, the overall timing and amount of collections on the loans held by us could differ from what was expected.

[Bankruptcy On Debt Securities Risk](#)
[\[Member\]](#)

General Description of Registrant
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

We could hold the debt securities of leveraged companies that could, due to the significant volatility of such companies, enter into bankruptcy proceedings.

Leveraged companies could experience bankruptcy or similar financial distress, and the risk of these events would be expected to significantly increase upon the occurrence of adverse events, including, for example, an inflationary economic environment or a global health crisis, such as the COVID-19 pandemic. The bankruptcy process has a number of significant inherent risks. Many events in a bankruptcy proceeding are products of contested matters and adversarial proceedings and are beyond the control of the creditors. A bankruptcy filing by an issuer could have adverse and permanent effects on the issuer. If the proceeding is converted to a liquidation, the value of the issuer will not necessarily equal the liquidation value that was believed to exist at the time of the investment. A bankruptcy or other workout, often raises conflicts of interest (including, for example, conflicts over proposed waivers and amendments to debt covenants), including between investors who hold different types of interests in the applicable company. The duration of a bankruptcy proceeding is also difficult to predict, and a creditor's return on investment can be adversely affected by delays until the plan of reorganization or liquidation ultimately becomes effective. The administrative costs of a bankruptcy proceeding are frequently high and are paid out of the debtor's estate prior to any return to creditors. Because the standards for classification of claims under bankruptcy law are vague, our influence with respect to the class of securities or other obligations it owns could be reduced by increases in the number and monetary value of claims in the same class or by different classification and treatment. In the early stages of the bankruptcy process, it is often difficult to estimate the extent of, or even to identify, any contingent claims that might be made. In addition, certain claims that have priority by law (for example, claims for taxes) can be substantial.

Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court could recharacterize our debt investments as equity interests and subordinate all or a portion of our claim to that of other creditors. This could occur even though we have structured our investment as senior debt.

[Failure To Make Follow-on Investment Risk](#)
[\[Member\]](#)

General Description of Registrant
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our failure to make follow-on investments in our portfolio companies could impair the value of our portfolio.

Following an initial investment in a portfolio company, we could make additional investments in that portfolio company as "follow-on" investments, in seeking to:

- increase or maintain in whole or in part our position as a creditor or equity ownership percentage in a portfolio company;
- exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or
- preserve or enhance the value of our investment.

We have discretion to make follow-on investments, subject to the availability of capital resources. Failure on our part to make follow-on investments could, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or could result in a missed opportunity for us to increase our participation in a successful portfolio company. Even if we have sufficient capital to make a desired follow-on investment, we could elect not to make a follow-on investment because we do not want to increase our level of risk, because we prefer other opportunities or because of regulatory or other considerations. Our ability to make follow-on investments could also be limited by GC Advisors' allocation policy.

[Non-holding Controlling Equity Interest Risk](#)
[\[Member\]](#)

General Description of Registrant
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Because we generally do not hold controlling equity interests in our portfolio companies, we generally will not be able to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

To the extent we do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company makes business decisions with which we disagree, and that the management and/or stockholders of a portfolio company could take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity of the debt and equity investments that we typically hold in our portfolio companies, we can provide no assurance that we will be able to dispose of our investments in the event we disagree with the actions of a portfolio company and could therefore suffer a decrease in the value of our investments.

[Debt Obligation Risk](#)
[\[Member\]](#)

General Description of Registrant
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our portfolio companies could incur debt that ranks equally with, or senior to, our investments in such companies and such portfolio companies could fail to generate sufficient cash flow to service their debt obligations to us.

We have invested and intend to invest a portion of our capital in second lien and subordinated loans issued by our portfolio companies, and we could have exposure to a variety of debt that captures particular layers of a borrower's credit structure, such as "last out" or "second lien" debt, or other subordinated investments that rank below other obligations of the borrower in right of payment. Subordinated investments are subject to greater risk of loss than senior obligations where there are adverse

changes to the financial condition of the borrower or a decline in general economic conditions. Subordinated investments could expose us to particular risks in a distress scenario, such as the risk that creditors are not aligned. Holders of subordinated investments generally have less ability to affect the results of a distressed scenario than holders of more senior investments. Additionally, lenders to companies operating in workout modes are, in certain circumstances, subject to potential liabilities that could exceed the amount of such loan purchased by us.

We have made in the past, and could make in the future, unsecured loans to portfolio companies, meaning that such loans will not benefit from any interest in collateral of such companies. Liens on a portfolio company's collateral, if any, will secure the portfolio company's obligations under its outstanding secured debt and could secure certain future debt that is permitted to be incurred by the portfolio company under its secured loan agreements. The holders of obligations secured by such liens will generally control the liquidation of, and be entitled to receive proceeds from, any realization of such collateral to repay their obligations in full before us. In addition, the value of such collateral in the event of liquidation will depend on market and economic conditions, the availability of buyers and other factors. There can be no assurance that the proceeds, if any, from sales of such collateral would be sufficient to satisfy our unsecured loan obligations after payment in full of all loans secured by collateral. If such proceeds were

not sufficient to repay the outstanding secured loan obligations, then our unsecured claims would rank equally with the unpaid portion of such secured creditors' claims against the portfolio company's remaining assets, if any.

The rights we could have with respect to the collateral securing any junior priority loans we make to our portfolio companies could also be limited pursuant to the terms of one or more intercreditor agreements that we enter into with the holders of senior debt. Under a typical intercreditor agreement, at any time that obligations that have the benefit of the first priority liens are outstanding, any of the following actions that could be taken in respect of the collateral will be at the direction of the holders of the obligations secured by the first priority liens:

- the ability to cause the commencement of enforcement proceedings against the collateral;
- the ability to control the conduct of such proceedings;
- the approval of amendments to collateral documents;
- releases of liens on the collateral; and
- waivers of past defaults under collateral documents.

We will not always have the ability to control or direct such actions, even if our rights as junior lenders are adversely affected.

[Contingent Liabilities Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

The disposition of our investments could result in contingent liabilities.

A significant portion of our investments involve private securities. In connection with the disposition of an investment in private securities, we could be required to make representations about the business and financial affairs of the portfolio company typical of those made in connection with the sale of a business. We could also be required to indemnify the purchasers of such investment to the extent that any such representations turn out to be inaccurate or with respect to potential liabilities. These arrangements could result in contingent liabilities that ultimately result in funding obligations that we must satisfy through our return of payments previously received by us.

[Advisors Act In A Riskier Manner Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

GC Advisors' liability is limited, and we have agreed to indemnify GC Advisors against certain liabilities, which could lead GC Advisors to act in a riskier manner on our behalf than it would when acting for its own account.

Under the Investment Advisory Agreement, and the collateral management agreements for each of our Debt Securitizations, GC Advisors does not assume any responsibility to us other than to render the services called for under those agreements, and it is not responsible for any action of our board of directors in following or declining to follow GC Advisors' advice or recommendations. Under the terms of the Investment Advisory Agreement, and each of the collateral management agreements GC Advisors, its officers, members, personnel and any person controlling or controlled by GC Advisors are not liable to us, any subsidiary of ours, our directors, our stockholders or any subsidiary's stockholders or partners for acts or omissions performed in accordance with and pursuant to the Investment Advisory Agreement, and the collateral management agreements, except those resulting from acts constituting gross negligence, willful misconduct, bad faith or reckless disregard of GC Advisors' duties under the Investment Advisory Agreement, and the collateral management agreements. In addition, we have agreed to indemnify GC Advisors and each of its officers, directors, members, managers and employees from and against any claims or liabilities, including reasonable legal fees and other expenses reasonably incurred, arising out of or in connection with our business and operations or any action taken or omitted on our behalf pursuant to authority granted by the Investment Advisory Agreement, and the collateral management agreements, except where attributable to gross negligence, willful misconduct, bad faith or reckless disregard of such person's duties under the Investment Advisory Agreement, and the collateral management agreements. These protections could lead GC Advisors to act in a riskier manner when acting on our behalf than it would when acting for its own account.

[Non-U.S. Company Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

We could be subject to risks related to investments in non-U.S. companies.

We have invested and continue to make investments in issuers located outside the United States. Investments in issuers located outside the United States that are generally denominated in non-U.S. currencies involve both risks and opportunities not typically associated with investing in securities of United States companies. The legal and regulatory environments often have material differences, particularly as to bankruptcy and reorganization. Other considerations include changes in exchange rates and exchange control regulations, political and social instability, general economic conditions, expropriation, imposition of non-U.S. taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, foreign government restrictions,

less government supervision of exchanges, brokers and issuers, greater risks associated with counterparties and settlement, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. Among the factors that could affect currency values are trade balances, the level of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation and political developments. We could employ hedging techniques to minimize these risks, but we cannot assure you that such strategies will be effective or without risk to us. As of September 30, 2024, we were invested in securities of forty-six non-U.S.

companies. Securities issued by non-U.S. companies are not “qualifying assets” under the 1940 Act, and we could invest in non-U.S. companies, including emerging markets issuers, to the limited extent such investments are permitted under the 1940 Act.

[Hedging Transactions](#)

[Risk \[Member\]](#)

[General Description](#)

[of Registrant](#)

[\[Abstract\]](#)

[Risk \[Text Block\]](#)

We could be subject to risks if we engage in hedging transactions and could become subject to risks if we invest in foreign securities.

Under the 1940 Act, a business development company is restricted from acquiring any asset other than assets of the type listed in the 1940 Act, which are referred to as “qualifying assets,” unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company’s total assets. In order for our investments to be classified as “qualifying assets,” among other requirements, such investments must be in issuers organized under the laws of, and which have their principal place of business in, any state of the United States, the District of Columbia, Puerto Rico, the Virgin Islands or any other possession of the United States.

We can invest in non-U.S. companies, including emerging market issuers, to the limited extent such investments are permitted under the 1940 Act. We expect that these investments would focus on the same types of investments that we make in U.S. middle-market companies and accordingly would be complementary to our overall strategy and enhance the diversity of our holdings. Investing in securities of emerging market issuers involves many risks including economic, social, political, financial, tax and security conditions in the emerging market, potential inflationary economic environments, regulation by foreign governments, different accounting standards and political uncertainties. Economic, social, political, financial, tax and security conditions also could negatively affect the value of emerging market companies. These factors could include changes in the emerging market government’s economic and fiscal policies, the possible imposition of, or changes in, currency exchange laws or other laws or restrictions applicable to the emerging market companies or investments in their securities and the possibility of fluctuations in the rate of exchange between currencies. Any of our portfolio company investments that are denominated in foreign currencies will be subject to the risks associated with fluctuations in currency exchange rates, which fluctuations could adversely affect our performance.

We have and could in the future enter into hedging transactions to the limited extent such transactions are permitted under the 1940 Act and applicable commodities laws. Engaging in hedging transactions or investing in foreign securities would entail additional risks to our stockholders. We could, for example, use instruments such as interest rate swaps, caps, collars and floors and, if we were to invest in foreign securities, we could use instruments such as forward contracts or currency options in currencies selected to hedge against fluctuations in the relative values of our portfolio positions from changes in currency exchange rates and market interest rates. We could also, for example, borrow under a credit facility in currencies selected to minimize our foreign currency exposure. Use of these hedging instruments could include counterparty credit risk. In each such case, we generally would seek to hedge against fluctuations of the relative values of our portfolio positions from changes in market interest rates or currency exchange rates. While hedging transactions can reduce such risks, they generally will not be designed to prevent all loss from our position. There also could be barriers that prevent us from entering into certain hedging transactions. These barriers will not necessarily impact other investment funds managed by GC Advisors or its affiliates. Hedging transactions could result in a lower overall performance for us than if it had not entered into hedging transactions and generally introduces new risks, such as counterparty risk and greater illiquidity. In addition, we are permitted to borrow funds in one or more foreign currencies as a form of protection against currency risk. The use of such financing could create new risks not traditionally associated with credit facilities or other forms of leverage. Conversely, to the extent that we do not enter into hedging transactions, borrower defaults and fluctuations in currency exchange rates or interest rates could result in poorer overall performance for us than if it had entered into such hedging transactions.

The success of any hedging transactions that we enter into will depend on our ability to correctly predict movements in currency and interest rates. Therefore, while we could enter into hedging transactions to seek to reduce currency exchange rate and interest rate risks, unanticipated changes in currency exchange rates or interest rates could result

in poorer overall investment performance than if we had not engaged in any such hedging transactions. In addition, the degree of correlation between price movements of the instruments used in a hedging strategy and price movements in the portfolio positions being hedged could vary. Moreover, for a variety of reasons, we would not necessarily seek to (or be able to) establish a perfect correlation between the hedging instruments and the portfolio holdings being hedged. Any such imperfect correlation could prevent us from achieving the intended hedge and expose us to risk of loss. In addition, it is often not possible to hedge fully or perfectly against currency fluctuations affecting the value of securities denominated in non-U.S. currencies because the value of those securities would likely fluctuate as a result of factors not related to currency fluctuations. Our ability to engage in hedging transactions could also be limited under the Code as well as adversely affected by rules adopted by the CFTC.

[Equity Investment Loss](#)

[Risk \[Member\]](#)

[General Description](#)

[of Registrant](#)

[\[Abstract\]](#)

[Risk \[Text Block\]](#)

We could suffer losses from our equity investments.

While our investment portfolio will be focused on loans, we are also permitted to invest in equity securities. Such investments are expected to represent minority ownership in the issuer and are subordinate to the claims of the issuer’s creditors and, to the extent such securities are common securities, to preferred equity holders. The value of equity securities is dependent on the performance of the issuer and can fluctuate based on the issuer’s financial performance, market conditions, and overall economic conditions. Dividends paid to equity holders could be suspended or cancelled at any time, and minority owners could have limited protections. We also could be unable to realize any value if a portfolio company does not have a liquidity event, such as a sale of the business, recapitalization or public offering, which would allow us to sell our underlying equity interests. In addition, if an issuer of equity securities in which we have invested sells additional shares of its equity securities, our interest in the issuer will be diluted and the value of our investment could decrease. For the foregoing reasons, investments in equity securities can be highly speculative and carry a substantial risk of loss of investment. Investments in equity securities can carry additional risks or have other characteristics that require different structuring. As such, these investments can be made directly, or indirectly through blocker entities or otherwise.

[Lender Liability Claims](#)

[Risk \[Member\]](#)

[General Description](#)

[of Registrant](#)

[\[Abstract\]](#)

[Risk \[Text Block\]](#)

We could be subject to lender liability claims with respect to our portfolio company investments.

A number of judicial decisions have upheld judgments for borrowers against lending institutions on the basis of various legal theories, collectively termed “lender liability”. Generally, lender liability is founded on the premise that a lender has violated a duty (whether implied or contractual) of good faith, commercial reasonableness and fair dealing or a similar duty owed to the borrower, or has assumed an excessive degree

of control over the borrower resulting in the creation of a fiduciary duty owed to the borrower or its other creditors or stockholders. We could be required to defend allegations of lender liability from time to time.

Loans to companies operating in workout modes or under Chapter 11 of the U.S. Bankruptcy Code are, in certain circumstances, subject to certain potential liabilities that could exceed the amount of such loan purchased by us. Under common law principles that in some cases form the basis for lender liability claims, if a lender or bondholder (i) intentionally takes an action that results in the undercapitalization of a borrower to the detriment of other creditors of such borrower, (ii) engages in other inequitable conduct to the detriment of such other creditors, (iii) engages in fraud with respect to, or makes misrepresentations to, such other creditors or (iv) uses its influence as a stockholder to dominate or control a borrower to the detriment of other creditors of such borrower, a court could elect to subordinate the claim of the offending lender or bondholder to the claims of the disadvantaged creditor or creditors, a remedy called "equitable subordination." Because of the nature of the loans, the loans could be subject to claims of subordination.

[Securities Involve In Average Degree Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Investing in our securities could involve an above average degree of risk.

The investments we make in accordance with our investment objective could result in a higher amount of risk than alternative investment options and a higher risk of volatility or loss of principal. Our investments in portfolio companies involve higher levels of risk, and therefore, an investment in our securities may not be suitable for someone with a lower risk tolerance.

[Trade At A discount From Net Asset Value Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Shares of closed-end investment companies, including business development companies, often trade at a discount to their net asset value.

Shares of closed-end investment companies, including business development companies, could trade at a discount from net asset value. This characteristic of closed-end investment companies and business development companies is separate and distinct from the risk that our net asset value per share could decline. We cannot predict whether our common stock will trade at, above or below net asset value.

[Equity Securities Distribution Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

There is a risk that investors in our equity securities will not receive distributions or that our distributions will not grow over time and a portion of our distributions could be a return of capital.

We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. Our ability to pay distributions could be adversely affected by the impact of one or more of the risk factors described in this Annual Report on Form 10-K as well as any amendments reflected in subsequent filings with the SEC. Due to the asset coverage test applicable to us under the 1940 Act as a business development company, we could be limited in our ability to make distributions. In addition, all distributions are and will be paid at the discretion of our board of directors and will depend on our earnings, financial condition, maintenance of our RIC status, compliance with applicable business development company regulations and such other factors as our board of directors could deem relevant from time to time. If we declare a distribution and if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, or DRIP, we could be forced to sell some of our investments in order to make cash distribution payments. In the event that we encounter delays in locating suitable investment opportunities, we could also pay all or a substantial portion of our distributions from the proceeds of private placements of our common stock or from borrowings in anticipation of future cash flow, which could constitute a return of stockholders' capital. To the extent we make distributions to stockholders that include a return of capital, such portion of the distribution essentially constitutes a return of the stockholder's investment. Although such return of capital is generally not currently taxable, such distributions would generally decrease a stockholder's basis in our common stock and could therefore increase such stockholder's tax liability for capital gains upon the future sale or other disposition of such common stock. A return of capital distribution could cause a stockholder to recognize a capital gain from the sale of our common stock even if the stockholder sells its shares for less than the original purchase price. Distributions from borrowings could also reduce the amount of capital we ultimately invest in our portfolio companies.

[Reduction of Capital Invest In Assets Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

We have not established any limit on the amount of funds we can use from available sources, such as borrowings, if any, or proceeds from private placements of our common stock, to fund distributions (which could reduce the amount of capital we ultimately invest in assets).

Any distributions made from sources other than cash flow from operations or relying on fee or expense reimbursement waivers, if any, from GC Advisors or the Administrator are not based on our investment performance, and can only be sustained if we achieve positive investment performance in future periods and/or GC Advisors or the Administrator continues to make such expense reimbursements, if any. The extent to which we pay distributions from sources other than cash flow from operations will depend on various factors, including the level of participation in our DRIP, how quickly we invest the proceeds from any offerings of our securities and the performance of our investments. There can be no assurance that we will achieve such performance in order to sustain any level of distributions, or be able to pay distributions at all. GC Advisors and the Administrator have no obligation to waive fees or receipt of expense reimbursements, if any.

[Market Price Of Common Stock After Merger Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

The market price of our common stock after the GBDC 3 Merger could be affected by factors different from those affecting our common stock before the GBDC 3 Merger.

[Fluctuation On Market Price Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Unsecured Notes Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Structurally Subordinated Unsecured Notes Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

[Limited Protection Of Unsecured Notes Risk \[Member\]](#)
[General Description of Registrant \[Abstract\]](#)
[Risk \[Text Block\]](#)

Our business and GBDC 3's differ in some respects and, accordingly, the results of operations of the combined company and the market price of our common stock could be affected by factors different from those before the GBDC 3 Merger occurred. These factors include a larger stockholder base and a different capital structure. Accordingly, the historical trading prices and financial results of our business may not be indicative of these matters for the combined company.

The market price of our securities could fluctuate significantly.

The market price and liquidity of the market for our securities could be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include:

- significant volatility in the market price and trading volume of securities of business development companies or other companies in our sector, which are not necessarily related to the operating performance of the companies;
- changes in regulatory policies, accounting pronouncements or tax guidelines, particularly with respect to RICs and business development companies;
- loss of our qualification as a RIC or business development company;
- changes in market interest rates and decline in the prices of debt;
- changes in earnings or variations in operating results;
- changes in the value of our portfolio investments;
- changes in accounting guidelines governing valuation of our investments;
- any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts;
- departure of GC Advisors' or any of its affiliates' key personnel;
- operating performance of companies comparable to us;
- general economic trends and other external factors; and
- loss of a major funding source.

The Unsecured Notes are unsecured and therefore are effectively subordinated to any secured indebtedness we have incurred or could incur in the future.

The Unsecured Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the Unsecured Notes are effectively subordinated, or junior, to any secured indebtedness or other obligations we or our subsidiaries have outstanding as of the date of issuance of the Unsecured Notes or that we or our subsidiaries could incur in the future (or any indebtedness that is initially unsecured in respect of which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. A substantial portion of our assets are currently pledged as collateral under the Debt Securitizations and Revolving Credit Facilities. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries could assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets could be used to pay other creditors, including the holders of the Unsecured Notes. As of September 30, 2024, we had an aggregate of approximately \$2.6 billion of outstanding borrowings under the Debt Securitizations and the Revolving Credit Facilities, all of which are secured and thus effectively senior to the Unsecured Notes.

The Unsecured Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The Unsecured Notes are obligations exclusively of Golub Capital BDC, Inc. and not of any of our subsidiaries. None of our subsidiaries is a guarantor of the Unsecured Notes and the Unsecured Notes are not required to be guaranteed by any subsidiaries we could acquire or create in the future. The assets of such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of the Unsecured Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including trade creditors) and holders of preferred stock, if any, of our subsidiaries will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the Unsecured Notes) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the Unsecured Notes are structurally subordinated, or junior, to the Debt Securitizations, the Revolving Credit Facilities and other liabilities (including trade payables) incurred by any of our existing or future subsidiaries, financing vehicles or similar facilities. All of the existing indebtedness of our subsidiaries is structurally senior to the Unsecured Notes.

In addition, our subsidiaries and any additional subsidiaries that we could form could incur substantial additional indebtedness in the future, all of which would be structurally senior to the Unsecured Notes.

The indenture governing the Unsecured Notes contains limited protection for holders of the Unsecured Notes.

The indenture governing the Unsecured Notes offers limited protection to holders of the Unsecured Notes. The terms of the indenture and the Unsecured Notes do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have a material adverse impact on an investment in the Unsecured Notes. In particular, the terms of the indenture and the Unsecured Notes do not place any restrictions on our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be pari-passu, or equal, in right of payment to the Unsecured Notes, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to the Unsecured Notes to the extent of the value of the assets securing such indebtedness, (3) indebtedness or other obligations of ours that are guaranteed by one or more of our subsidiaries and which therefore are structurally senior to the Unsecured Notes and (4) securities, indebtedness or other

obligations issued or incurred by our subsidiaries that would be senior to our equity interests in our subsidiaries and therefore rank structurally senior to the Unsecured Notes with respect to the assets of our subsidiaries. In each case other than an incurrence of indebtedness or other obligations that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations could be amended or superseded, giving effect to any exemptive relief granted to us by the SEC. Currently, these provisions generally prohibit us from incurring additional borrowings, including through the issuance of additional debt securities, unless our asset coverage, as defined in the 1940 Act, equals at least 150% after such borrowings;

- pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the Unsecured Notes;
- sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our subsidiaries.

Furthermore, the terms of the indenture and the Unsecured Notes do not protect holders of the Unsecured Notes in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity other than certain events of default under the indenture governing the Unsecured Notes.

Our ability to recapitalize, incur additional debt and take a number of other actions are not limited by the terms of the Unsecured Notes and could have important consequences for holders of the Unsecured Notes, including making it more difficult for us to satisfy our obligations with respect to the Unsecured Notes or negatively affecting the trading value of the Unsecured Notes.

Certain of our current debt instruments include more protections for their holders than the indenture and the Unsecured Notes. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and the Unsecured Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the Unsecured Notes.

[Active Trading Market](#)
[Conflict Risk \[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

If an active trading market for the Unsecured Notes does not develop, holders could not be able to resell them.

The Unsecured Notes could or could not have an active trading market. We do not intend to apply for listing of the Unsecured Notes on any securities exchange or for quotation of the Unsecured Notes on any automated dealer quotation system. If no active trading market develops, holders may not be able to resell the Unsecured Notes at their fair market value or at all. If the Unsecured Notes are traded after their initial issuance, they could trade at a

discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. Any market-making activity will be subject to limits imposed by law. Accordingly, we cannot assure you that a liquid trading market will develop for the Unsecured Notes, that holders will be able to sell the Unsecured Notes at a particular time or that the price received when sold will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Unsecured Notes could be harmed. Accordingly, holders could be required to bear the financial risk of an investment in the Unsecured Notes for an indefinite period of time.

[Default On Obligation](#)
[To Pay Other](#)
[Indebtedness Risk](#)
[\[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

If we default on our obligations to pay our other indebtedness, we could not be able to make payments on the Unsecured Notes.

Any default under the agreements governing our indebtedness, including the Debt Securitizations, the Revolving Credit Facilities or other indebtedness to which we are a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the Unsecured Notes and substantially decrease the market value of the Unsecured Notes.

If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under the Revolving Credit Facilities or other debt we could incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation.

If our operating performance declines, we could in the future need to seek to obtain waivers from the required lenders under the Revolving Credit Facilities or the required holders of the Debt Securitizations or other debt that we could incur in the future, to avoid being in default. If we breach our covenants under the Debt Securitizations, the Revolving Credit Facilities or other debt and seek a waiver, we could not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation.

If we are unable to repay debt, lenders or holders having secured obligations, including the lenders and holders under the Debt Securitizations and the Revolving Credit Facilities could proceed against the collateral securing the debt. Because the Revolving Credit Facilities have, and any future credit facilities will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we could be unable to repay or finance the amounts due. In the event holders of any debt securities we have outstanding exercise their rights to accelerate following a cross-default, those holders would be entitled to receive the principal amount of their investment, subject to any subordination arrangements that could be in place. We cannot assure you that we will have sufficient liquidity to be able to repay such amounts, in which case we would be in default under the accelerated debt and holders would have the ability to sue us to recover amounts then owing.

[Unsecured Notes](#)
[Downgrade Risk](#)
[\[Member\]](#)
[General Description](#)

of Registrant
[Abstract]
Risk [Text Block]

Unsecured Notes
Market Value Decrease
Risk [Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

Optional Redemption
Provision On Unsecured
Notes Risk [Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

Change Of Control
Repurchase Event On
Unsecured Notes Risk
[Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

Structurally
Subordinated To The
Obligation Of
Subsidiaries Risk
[Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

Class Voting Right Risk
[Member]
General Description
of Registrant
[Abstract]
Risk [Text Block]

A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us or the Unsecured Notes, if any, or change in the debt markets, could cause the liquidity or market value of the Unsecured Notes to decline significantly.

Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of the Unsecured Notes or other debt securities we could issue. These credit ratings may not reflect the potential impact of risks relating to the structure or marketing of the Unsecured Notes. Credit ratings are not a recommendation to buy, sell or hold any security, and could be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of the Unsecured Notes of any changes in our credit ratings.

An increase in market interest rates could result in a decrease in the market value of the Unsecured Notes.

The condition of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future, which could have an adverse effect on the market prices of the Unsecured Notes. In general, as market interest rates rise, debt securities bearing interest at fixed rates of interest decline in value. Consequently,

if market interest rates increase, the market values of the Unsecured Notes with fixed interest rates could decline. We cannot predict the future level of market interest rates.

The optional redemption provision could materially adversely affect the return on the Unsecured Notes.

The Unsecured Notes are redeemable in whole or in part upon certain conditions at any time or from time to time at our option. We could choose to redeem the Unsecured Notes at times when prevailing interest rates are lower than the interest rate paid on the Unsecured Notes. In this circumstance, holders may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the Unsecured Notes being redeemed.

We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event.

We could be unable to repurchase the Unsecured Notes upon a Change of Control Repurchase Event (as defined in the indenture governing the Unsecured Notes) if we do not have sufficient funds. Upon a Change of Control Repurchase Event, holders of the Unsecured Notes could require us to repurchase for cash some or all of the Unsecured Notes at a repurchase price equal to 100% of the aggregate principal amount of the Unsecured Notes being repurchased, plus accrued and unpaid interest to, but not including, the repurchase date. Our failure to purchase such tendered Unsecured Notes upon the occurrence of such Change of Control Repurchase Event would cause an event of default under the indenture governing the Unsecured Notes and a cross-default under the agreements governing certain of our other indebtedness, which could result in the acceleration of such indebtedness requiring us to repay that indebtedness immediately.

We are a holding company and depend on payments from our subsidiaries in order to make payments on any debt securities that we could issue as well as to pay distributions on our common stock. Any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries.

We are a holding company and fund a majority of our investments through wholly-owned subsidiaries, and a majority of the assets that we hold directly are the equity interests in such subsidiaries, including any subordinated notes issued as part of our debt securitization transactions, which notes represent the residual claimant on distributions by the applicable securitization subsidiary. We depend upon the cash flow from our subsidiaries and the receipt of funds from them in the form of payments on any subordinated notes, dividends, and other distributions, any of which could be subject to restriction or limitations based on the organizational documents of the subsidiaries and the agreements governing the debt of any such subsidiary. In addition, because we are a holding company, any debt securities that we issue will be structurally subordinated to the obligations of our subsidiaries. In the event that one of our subsidiaries becomes insolvent, liquidates, reorganizes, dissolves or otherwise winds up, its assets will be used first to satisfy the claims of its creditors. Consequently, any claim by us or our creditors, including holders of any debt securities that we could issue, against any subsidiary will be structurally subordinated to all of the claims of the creditors of such subsidiary. We cannot assure security holders that they will receive any payments required to be made under the terms of any debt securities that we could issue, dividends or other distributions.

Holders of any preferred stock that we could issue will have the right to elect members of the board of directors and have class voting rights on certain matters.

The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if dividends on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including changes in fundamental investment restrictions and conversion to open-end status and, accordingly, preferred stockholders could veto any such changes. Restrictions imposed on the declarations and payment of dividends or other distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for

[Dilution Of Aggregate
Net Asset Value Risk](#)
[\[Member\]](#)
**General Description
of Registrant**
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

U.S. federal income tax purposes.

Our common stockholders' interest in us could be diluted if they do not fully exercise subscription rights in any rights offering. In addition, if the subscription price is less than our net asset value per share, then common stockholders will experience an immediate dilution of the aggregate net asset value of their shares.

In the event we issue subscription rights, stockholders who do not fully exercise their subscription rights should expect that they will, at the completion of a rights offering, own a smaller proportional interest in us than would

otherwise be the case if they fully exercised their rights. We cannot state precisely the amount of any such dilution in share ownership because we do not know at this time what proportion of the shares would be purchased as a result of such rights offering.

In addition, if the subscription price is less than the net asset value per share of our common stock, then our common stockholders would experience an immediate dilution of the aggregate net asset value of their shares as a result of the offering. The amount of any decrease in net asset value is not predictable because it is not known at this time what the subscription price and net asset value per share will be on the expiration date of a rights offering or what proportion of the shares will be purchased as a result of such rights offering. Such dilution could be substantial.

These dilutive effects could be exacerbated if we were to conduct multiple subscription rights offerings, particularly if such offerings were to occur over a short period of time. In addition, subscription rights offerings and the prospect of future subscription rights offerings could create downward pressure on the secondary market price of our common stock due to the potential for the issuance of shares at a price below our net asset value, without a corresponding change to our net asset value.

[Participate In Dividend
Reinvestment Plan Risk](#)
[\[Member\]](#)
**General Description
of Registrant**
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our stockholders will experience dilution in their ownership percentage if they do not participate in our dividend reinvestment plan.

All distributions declared in cash payable to stockholders that are participants in our DRIP are automatically reinvested in shares of our common stock. As a result, our stockholders that do not participate in our DRIP will experience dilution in their ownership percentage of our common stock over time.

[Adverse Tax
Consequences Risk](#)
[\[Member\]](#)
**General Description
of Registrant**
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our stockholders could receive shares of our common stock as dividends, which could result in adverse tax consequences to them.

Although we currently do not intend to do so, we are permitted to declare a large portion of a dividend in shares of common stock instead of cash at the election of each stockholder. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (such as us) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. Among other things, the aggregate amount of cash available to be distributed to all stockholders is required to be at least 10% of the total distribution, for distributions declared on or before December 31, 2022 and at least 20% of the aggregate declared distribution for distributions declared on or after January 1, 2023. The Internal Revenue Service has also issued private letter rulings on cash/stock dividends paid by RICs and real estate investment trusts where the cash component is limited to 20% of the total distribution if certain requirements are satisfied. Stockholders receiving such dividends will be required to include the full amount of the dividend (including the portion payable in stock) as ordinary income (or, in certain circumstances, long-term capital gain) to the extent of our current and accumulated earnings and profits for federal income tax purposes. As a result, stockholders could be required to pay income taxes with respect to such dividends in excess of the cash dividends received. It is unclear to what extent we will be able to pay taxable dividends in cash and common stock (whether pursuant to IRS Revenue Procedures, a private letter ruling or otherwise).

[Adverse Effect On
Market Price Risk](#)
[\[Member\]](#)
**General Description
of Registrant**
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Sales of substantial amounts of our common stock in the public market could have an adverse effect on the market price of our common stock.

Sales of substantial amounts of our common stock, or the availability of such common stock for sale, could adversely affect the prevailing market prices for our common stock. If this occurs and continues, it could impair our ability to raise additional capital through the sale of securities should we desire to do so.

[Fluctuation On Trading
Market Or Market
Value on Publicly Issued
Debt Securities Risk](#)
[\[Member\]](#)
**General Description
of Registrant**
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

The trading market or market value of our publicly issued debt securities could fluctuate.

Any publicly issued debt securities we issue will not necessarily have an established trading market. We cannot assure you that a trading market for our publicly issued debt securities will ever develop or be maintained if developed. In addition to our creditworthiness, many factors could materially adversely affect the trading market for, and market value of, our publicly issued debt securities. These factors include, but are not limited to, the following:

- the time remaining to the maturity of these debt securities;
- the outstanding principal amount of debt securities with terms identical to these debt securities;
- the ratings assigned by national statistical ratings agencies;
- the general economic environment;
- the supply of debt securities trading in the secondary market, if any;
- the redemption or repayment features, if any, of these debt

- securities;
- the level, direction and volatility of market interest rates generally; and
 - market rates of interest higher or lower than rates borne by the debt securities.

Investors should also be aware that there could be a limited number of buyers when they decide to sell our debt securities. This too could materially adversely affect the market value of the debt securities or the trading market for the debt securities.

[Adverse Affect On
Return Of investment
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

Terms relating to redemption could materially adversely affect the return on any debt securities that we could issue.

If we issue debt securities that are redeemable at our option, we could choose to redeem such debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if our debt securities are subject to mandatory redemption, we could be required to redeem such debt securities also at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, investors in our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed.

[Volatile On Net Asset
Value And Market Value
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

If we issue preferred stock, debt securities or convertible debt securities, the net asset value and market value of our common stock could become more volatile.

We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities or convertible debt would likely cause the net asset value and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of our common stock than if we had not issued the preferred stock or debt securities. Any decline in the net asset value of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in net asset value to the holders of our common stock than if we were not leveraged through the issuance of preferred stock. This decline in net asset value would also tend to cause a greater decline in the market price for our common stock.

There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios which could be required by the preferred stock, debt securities, convertible debt or units or of a downgrade in the ratings of the preferred stock, debt securities, convertible debt or units or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities or convertible debt could have different interests than holders of common stock and could at times have disproportionate influence over our affairs.

[Stock Repurchase
Program Price Volatility
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our stock repurchase program could affect the price of our common stock and increase volatility and could be suspended or terminated at any time, which could result in a decrease in the trading price of our common stock.

Our board of directors most recently approved our share repurchase program (the "Program") in August 2024, under which we can repurchase up to \$150 million of our outstanding common stock. Under the Program, purchases can be made at management's discretion from time to time in open-market transactions, in accordance with all applicable securities laws and regulations, at prices below our NAV as reported in our most recently published consolidated financial statements. We have in the past, and could in the future, enter into a plan to repurchase shares of our common stock pursuant to the Program in a manner intended to comply with the requirements of Rule 10b5-1 under the Exchange Act.

The Program is discretionary and whether purchases will be made under the Program and how much will be purchased at any time is uncertain and dependent on prevailing market prices and trading volumes, all of which we cannot predict. These activities could have the effect of maintaining the market price of our common stock or retarding a decline in the market price of the common stock, and, as a result, the price of our common stock could be higher than the price that otherwise might exist in the open market. Repurchases pursuant to the Program could affect the price of our common stock and increase its volatility. The existence of the Program could also cause the price of our common stock to be higher than it would be in the absence of such a program and could potentially reduce the market liquidity for our common stock. There can be no assurance that any stock repurchases will enhance stockholder value because the market price of our common stock could decline below the levels at which we repurchased such shares. Any failure to repurchase shares after we have announced our intention to do so could negatively impact our reputation and investor confidence in us and could negatively impact our stock price. Although the Program is intended to enhance long-term stockholder value, short-term stock price fluctuations could reduce the Program's effectiveness.

[Capital Markets
Disruption And
Economic Uncertainty
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

We are currently in a period of capital markets disruption and economic uncertainty.

The success of our activities is affected by general economic and market

conditions, including, among others, interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws, and trade barriers. These factors could affect the level and volatility of securities prices and the liquidity of our investments. Volatility or illiquidity could impair our profitability or result in losses. These factors also could adversely affect the availability or cost of our leverage, which would result in lower returns.

In recent years, U.S. capital markets have experienced volatility and disruptions including as a result of the COVID-19 pandemic, certain regional bank failures, and an inflationary economic environment. These disruptions in the capital markets have in the past and could in the future increase the spread between the yields realized on risk-free and higher risk securities, resulting in illiquidity in parts of the capital markets. Such disruptions could adversely affect our business, financial condition, results of operations and cash flows, and future market disruptions and/or illiquidity could negatively impact us. These unfavorable economic conditions could increase our funding costs and limit our access to the capital markets, and could result in a decision by lenders not to extend credit to us in the future. These events could limit our investments, our ability to grow and could negatively impact our operating results and the fair values of our debt and equity investments.

[Market Volatility Risk](#)
[\[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Events outside of our control, including public health crises, could negatively affect our portfolio companies, our investment adviser and the results of our operations.

Periods of market volatility could occur in response to pandemics or other events outside of our control. We, GC Advisors, and the portfolio companies in which we invest in could be affected by force majeure events (i.e., events beyond the control of the party claiming that the event has occurred, such as acts of God, fire, flood, earthquakes, outbreaks of an infectious disease, pandemic or any other serious public health concern, war, terrorism, labor strikes, government shutdowns, major plant breakdowns, pipeline or electricity line ruptures, failure of technology, defective design and construction, accidents, demographic changes, government macroeconomic policies, social instability, etc.). Some force majeure events could adversely affect the ability of a party (including us, GC Advisors, a portfolio company or a counterparty to us, GC Advisors, or a portfolio company) to perform its obligations until it is able to remedy the force majeure event. In addition, force majeure events, such as the cessation of the operation of equipment for repair or upgrade, could similarly lead to the unavailability of essential equipment and technologies. These risks could, among other effects, adversely impact the cash flows available from a portfolio company, cause personal injury or loss of life, including to a senior manager of GC Advisors or its affiliates, damage property, or instigate disruptions of service. In addition, the cost to a portfolio company or us of repairing or replacing damaged assets resulting from such force majeure event could be considerable. It will not be possible to insure against all such events, and insurance proceeds received, if any, could be inadequate to completely or even partially cover any loss of revenues or investments, any increases in operating and maintenance expenses, or any replacements or rehabilitation of property. Certain events causing catastrophic loss could be either uninsurable, or insurable at such high rates as to adversely impact us, GC Advisors, or portfolio companies, as applicable. Force majeure events that are incapable of or are too costly to cure could have permanent adverse effects. Certain force majeure events (such as war or an outbreak of an infectious disease) could have a broader negative impact on the world economy and international business activity generally, or in any of the countries in which we invest or our portfolio companies operate specifically. Such force majeure events could result in or coincide with: increased volatility in the global securities, derivatives and currency markets; a decrease in the reliability of market prices and difficulty in valuing

assets; greater fluctuations in currency exchange rates; increased risk of default (by both government and private issuers); further social, economic, and political instability; nationalization of private enterprise; greater governmental involvement in the economy or in social factors that impact the economy; less governmental regulation and supervision of the securities markets and market participants and decreased monitoring of the markets by governments or self-regulatory organizations and reduced enforcement of regulations; limited, or limitations on, the activities of investors in such markets; controls or restrictions on foreign investment, capital controls and limitations on repatriation of invested capital; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; substantial, and in some periods extremely high, rates of inflation, which can last many years and have substantial negative effects on credit and securities markets as well as the economy as a whole; recessions; and difficulties in obtaining and/or enforcing legal judgments.

Additionally, a major governmental intervention into industry, including the nationalization of an industry or the assertion of control over one or more portfolio companies or its assets, could result in a loss to us, including if the investment in such portfolio companies is canceled, unwound or acquired (which could result in inadequate compensation). Any of the foregoing could therefore adversely affect the performance of us and our investments.

We could experience fluctuations in our quarterly operating results.

We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on any borrowings and the interest rate payable on the debt securities we acquire, the default rate on such securities, the number and size of investments we originate or acquire, the level of our expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. In light of these factors, results for any period should not be relied upon as being indicative of our performance in future periods.

[Fluctuation In Quarterly](#)
[Operation Results Risk](#)
[\[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

Political uncertainty could adversely affect our business.

U.S. and non-U.S. markets could experience political uncertainty and/or change that subjects investments to heightened risks, including, for instance, risks related to elections in the U.S., the large-scale invasion of Ukraine by Russia that began in February 2022, and more recently the increased conflict between Israel and Hamas, or the effect on world leaders and governments of global health pandemics, such as the COVID-19 pandemic. These heightened risks could also include: increased risk of default (by both government and private issuers); greater social, trade, economic and political instability (including the risk of war or terrorist activity); greater governmental involvement in the economy; greater governmental supervision and regulation of the securities markets and market participants resulting in increased expenses related to compliance; greater fluctuations in currency exchange rates; controls or restrictions on foreign investment and/or trade, capital controls and limitations on repatriation of invested capital and on the ability to exchange currencies; inability to purchase and sell investments or otherwise settle security or derivative transactions (i.e., a market freeze); unavailability of currency hedging techniques; and slower clearance. During times of political uncertainty and/or change, global markets often become more volatile. There could also be a lower level of monitoring and regulation of markets

[Political Uncertainty](#)
[Risk \[Member\]](#)
[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)
[Risk \[Text Block\]](#)

while a country is experiencing political uncertainty and/or change, and the activities of investors in such markets and enforcement of existing regulations could become more limited. Markets experiencing political uncertainty and/or change could have substantial, and in some periods extremely high, rates of inflation for many years. Inflation and rapid fluctuations in inflation rates typically have negative effects on such countries' economies and markets. Tax laws could change materially, and any changes in tax laws could have an unpredictable effect on us, our investments and our investors. There can be no assurance that political changes will not cause us or our investors to suffer losses.

[New Or Modified Laws Or Regulation Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

New or modified laws or regulations governing our operations could adversely affect our business.

We and our portfolio companies are subject to regulation by laws at the U.S. federal, state and local levels. These laws and regulations, as well as their interpretation, could change from time to time, including as the result of interpretive guidance or other directives from the U.S. President and others in the executive branch, and new laws, regulations and interpretations could also come into effect. For example, the current U.S. presidential administration could support an enhanced regulatory agenda that imposes greater costs on all sectors and on financial services companies in particular. Any such new or changed laws or regulations could have a material adverse effect on our business, and political uncertainty could increase regulatory uncertainty in the near term.

The effects of legislative and regulatory proposals directed at the financial services industry or affecting taxation, could negatively impact the operations, cash flows or financial condition of us or our portfolio companies, impose

additional costs on us or our portfolio companies, intensify the regulatory supervision of us or our portfolio companies or otherwise adversely affect our business or the business of our portfolio companies. In addition, if we do not comply with applicable laws and regulations, we could lose any licenses that we then hold for the conduct of our business and could be subject to civil fines and criminal penalties.

We invest in securities of issuers that are subject to governmental and non-governmental regulations, including by federal and state regulators and various self-regulatory organizations. Companies participating in regulated activities could incur significant costs to comply with these laws and regulations. If a company in which we invest fails to comply with an applicable regulatory regime, it could be subject to fines, injunctions, operating restrictions or criminal prosecution, any of which could materially and adversely affect the value of our investment.

Additionally, changes to the laws and regulations governing our operations, including those associated with RICs, could cause us to alter our investment strategy in order to avail ourselves of new or different opportunities or result in the imposition of corporate-level taxes on us. Such changes could result in material differences to our strategies and plans and could shift our investment focus from the areas of expertise of GC Advisors to other types of investments in which GC Advisors could have little or no expertise or experience. Any such changes, if they occur, could have a material adverse effect on our results of operations and the value of your investment. If we invest in commodity interests in the future, GC Advisors could determine not to use investment strategies that trigger additional regulation by the U.S. Commodity Futures Trading Commission, or the CFTC, or could determine to operate subject to CFTC regulation, if applicable. If we or GC Advisors were to operate subject to CFTC regulation, we could incur additional expenses and would be subject to additional regulation.

On October 21, 2014, U.S. risk retention rules adopted pursuant to Section 941 of Dodd-Frank, or the U.S. Risk Retention Rules, were issued and became effective with respect to collateralized loan obligation, or CLOs, on December 24, 2016. The U.S. Risk Retention Rules require the sponsor (directly or through a majority-owned affiliate) of a debt securitization subject to such rules, such as CLOs, in the absence of an exemption, to retain an economic interest, or the Retention Interest, in the credit risk of the assets being securitized in the form of an eligible horizontal residual interest, an eligible vertical interest, or a combination thereof, in accordance with the requirements of the U.S. Risk Retention Rules. Due to the interplay of the 1940 Act restrictions on principal and joint transactions and the U.S. Risk Retention Rules, we sought no-action relief to ensure that we could engage in CLO financing under the 1940 Act and the risk retention rules mandated by Section 941 of Dodd-Frank. On September 7, 2018 we received a no-action letter from the staff, or the Staff, of the Division of Investment Management of the SEC that states that the Staff would not recommend that the SEC take any enforcement action under Section 57(a) of the 1940 Act, or Rule 17d-1 under the 1940 Act against us or GC Advisors if we were to acquire CLO equity as a Retention Interest in the manner described in a letter submitted to the Staff on behalf of us.

However, the no-action relief we received did not address whether or not the CLO transactions described therein would satisfy the requirements of the U.S. Risk Retention Rules. As a general matter, available interpretive authority to date addressing the U.S. Risk Retention Rules applicable to CLOs is limited, and there is limited judicial decisional authority or applicable agency interpretation that has directly addressed any of the risk retention approaches taken with respect to CLOs. Accordingly, there can be no assurance that the applicable federal agencies will agree that any CLO transaction we undertake, or the manner in which we hold any retention interests, complies with the U.S. Risk Retention Rules. If we ever determined that undertaking CLO transactions would subject us or any of our affiliates to unacceptable regulatory risk, our ability to execute CLOs could be limited or otherwise curtailed. Given the more attractive financing costs associated with these types of debt securitization as opposed to other types of financing available (such as traditional senior secured facilities), this would, in turn, increase our financing costs. Any associated increase in financing costs would ultimately be borne by our common stockholders.

Over the last several years, there also has been an increase in regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector will be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank credit extension could negatively impact our operations, cash flows or financial condition, impose additional costs on us, intensify the regulatory supervision of us or otherwise adversely affect our business, financial condition and results of operations.

We incur significant costs as a result of being a publicly traded company.

As a publicly traded company, we incur legal, accounting and other expenses, including costs associated with the periodic reporting requirements applicable to a company whose securities are registered under the Exchange Act, as

well as additional corporate governance requirements, including requirements under the Sarbanes-Oxley Act and other rules implemented by the SEC.

[Significant Cost Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Sarbanes-Oxley Act Compliance Risk](#)
[\[Member\]](#)

[General Description of Registrant](#)

[\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Technological
Innovations And
Industry Disruptions
Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

[System Failure Risk
\[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

[Data Protection And
Privacy Risk \[Member\]](#)
[General Description
of Registrant
\[Abstract\]](#)
[Risk \[Text Block\]](#)

Our compliance with Section 404 of the Sarbanes-Oxley Act involves significant expenditures, and non-compliance with Section 404 of the Sarbanes-Oxley Act would adversely affect us and the market price of our common stock.

Under current SEC rules, we are required to report on our internal control over financial reporting pursuant to Section 404 of the Sarbanes-Oxley Act and related rules and regulations of the SEC. As such, we are required to review on an annual basis our internal control over financial reporting, and on a quarterly and annual basis to evaluate and disclose changes in our internal control over financial reporting. As a result, we incur expenses that could negatively impact our financial performance and our ability to make distributions. This process also results in a diversion of management’s time and attention. We cannot ensure that our evaluation, testing and remediation process is effective or that our internal control over financial reporting will be effective. In the event that we are unable to maintain compliance with Section 404 of the Sarbanes-Oxley Act and related rules, we and the market price of our securities would be adversely affected.

Technological innovations and industry disruptions could negatively impact us.

Technological innovations have disrupted traditional approaches in multiple industries and can permit younger companies to achieve success and in the process disrupt markets and market practices. We can provide no assurance that new businesses and approaches will not be created that would compete with us and/or our portfolio companies or alter the market practices in which GC Advisors and its affiliates and us have been designed to function within and on which we depend on for our investment return. New approaches could damage our investments, disrupt the market in which we operate and subject us to increased competition, which could materially and adversely affect our business, financial condition and results of investments.

We are highly dependent on information systems and systems failures could significantly disrupt our business, which could, in turn, negatively affect the market price of our common stock and our ability to pay distributions.

Our business depends on the communications and information systems of GC Advisors and its affiliates. GC Advisors and the Administrator are heavily reliant on the information technology infrastructure, processes and procedures of Golub Capital, which has devoted significant resources to developing effective and reliable information technology systems. Information technology changes rapidly, however, and Golub Capital could fail to stay ahead of such advances. Moreover, Golub Capital could find itself a target of cyberattacks, including cyber espionage, malware, ransomware, and other types of hacking. If any of the Golub Capital information technology systems do not operate properly or are disabled, whether as a result of tampering or a breach of network security systems or otherwise, we and Golub Capital could suffer, among other consequences, financial loss, disruption of businesses and reputational damage and, in the case of Golub Capital, liability to clients. While steps have been taken to mitigate the risk and impact of such attacks, no system is fully attack-proof, and a cyberattack could have an adverse impact on us.

In addition, Golub Capital’s operations rely on the secure processing, storage and transmission of confidential and other information in its computer systems and networks. Although Golub Capital takes protective measures, its computer systems, software and networks could be vulnerable to unauthorized access, theft, misuse, computer viruses or other malicious code and other events that could have an impact on security. We, GC Advisors and the Administrator rely on third-party service providers for certain aspects of their business. Any interruption or deterioration in the performance of these third parties or failures of their information systems and technology could impair the quality of the operations and could affect their reputation, which could have an adverse effect on us.

Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm.

We and GC Advisors and its affiliates are subject to numerous laws and regulations in various jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The EU’s General Data Protection Regulation, the Cayman Islands Data Protection Act (2021 Revision), and the California Consumer Privacy Act of 2018, as amended, are recent examples of such laws, and we anticipate new privacy and data protection laws and regulations will be passed in other jurisdictions in the future. For example, the SEC has adopted changes to Regulation S-P, which requires, among other things, that registered investment advisers notify affected individuals of a breach involving their personal information when there has been an incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, GC Advisors and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, GC Advisors or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, GC Advisors or its affiliates to collect, store, use, transmit and process personal information.

The costs of monitoring, interpreting and, where applicable, complying with global data protection and privacy laws and regulations could have a material adverse effect on the business, results of the operations and financial condition of us, GC Advisors or its affiliates, and of our portfolio companies. The continued development of these laws and regulations and their interpretations could increase compliance costs, restrict our, GC Advisors or its affiliates’ ability to offer services in certain locations, require changes to business practices, result in negative publicity or significant costs or penalties associated with litigation and/or regulatory action, all of which could adversely affect our business, financial conditions and results of operations, including affecting investment returns.

While we, GC Advisors and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and GC Advisors will not be able to accurately anticipate the ways in

which regulators and courts will apply or interpret these laws, and there can be no assurance that we or GC Advisors or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individual's privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements.

[Data Breach Risk](#)

[\[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

Cybersecurity risks and cyber incidents could adversely affect our business or the business of our portfolio companies.

The operations of us, Golub Capital, any third-party service provider to us or Golub Capital and our portfolio companies are susceptible to risks from cybersecurity attacks and incidents due to reliance on the secure processing, storage and transmission of confidential and other information in relevant computer systems and networks. Such systems face ongoing cybersecurity threats and attacks which, if successful, could threaten the confidentiality, integrity or availability of the systems and information resources of us or our portfolio companies. A cyber incident could be an intentional attack or an unintentional event and could involve gaining unauthorized access to the information systems of us, Golub Capital or our portfolio companies for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption, including through the introduction of computer viruses, "phishing" attempts and other forms of social engineering. Attacks could also involve ransomware, data exfiltration and publication, or other forms of cyber extortion. Cyber-attacks could also be carried out in a manner that does not require gaining unauthorized access, such as causing denial-of-service attacks on websites (i.e., efforts to make network services unavailable to intended users). Cyber incidents could originate from a wide variety of external sources, including cyber criminals, nation state hackers, hacktivists, and other outside parties, or from the malicious or accidental acts of insiders, such as employees, independent contractors or other service providers of or to us, Golub Capital or our portfolio companies. Increased use of remote work environments and increasing use of cloud-based service providers could create a heightened risk of a cyber incident. Recent geopolitical tensions could have increased the scale and sophistication of deliberate cybersecurity attacks, particularly those from nation-states or from entities with nation-state backing. Cyber security incidents and cyber-attacks have been occurring globally at a more frequent and severe level and will likely continue to increase in frequency in the future. The result of these incidents could include disrupted operations such as an adverse effect on ability to communicate and conduct business, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to business relationships. As our, Golub Capital's, our portfolio companies' and each of our third-party service providers' reliance on technology has increased, so have the risks posed to information systems of ours, Golub Capital, our portfolio companies and each of our third-party service providers. Although Golub Capital takes protective measures, and requires its service providers to take certain steps, these measures and steps, as well as an increased awareness of the nature and extent of a risk of a cyber incident, do not guarantee that a cyber incident will not occur, including because cyber-attack techniques are continually evolving, could persist undetected over extended periods of time, and may not be mitigated in a timely manner to prevent or minimize the impact. Cyber incidents of whatever nature, and a failure to provide regulatory or other notifications concerning such incidents as required, could potentially negatively impact the financial results, operations or confidential information of us, Golub Capital or our portfolio companies, cause financial loss, increased costs, disruption to business, liability to counterparties or other parties, regulatory actions (and resulting fines or other penalties), negative publicity or reputational damage. The costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Cybersecurity risks require continuous and increasing attention and other resources, which attention diverts time and other resources from other activities of ours, Golub Capital and our portfolio companies. Although Golub Capital has established business continuity plans and risk management systems designed to reduce the risks associated with cybersecurity, there are inherent limitations in these plans and systems, including that certain risks could not have been identified, in large part because different or unknown threats could emerge in the future. As such, there is no guarantee that such efforts will succeed, especially because we do not directly control the cybersecurity systems of issuers in which we may invest, trading counterparties or third-party service providers to us. Such entities have experienced cyber-attacks and other attempts to gain unauthorized access to systems from time to time, and there is no guarantee that efforts to prevent or mitigate the effects of such attacks or other attempts to gain unauthorized access will be successful. There is also a risk that cybersecurity breaches could not be detected. There can be no assurance that efforts undertaken by us, Golub Capital or our portfolio companies will be effective, or that we will not suffer losses relating to cyber-attacks on us, our service providers, trading counterparties or our portfolio companies.

Moreover, cybersecurity has become a regulatory and enforcement priority in many jurisdictions around the world, with many having proposed or already enacted laws requiring companies to provide notifications of certain data security breaches. The costs of monitoring, interpreting and, where applicable, complying with these laws could have a material adverse effect on the business, results of the operations and financial condition of us, Golub Capital and of our portfolio companies.

Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price.

Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has been increasing in the business development company space recently. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we could in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we could be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism.

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

Climate change is widely considered to be a significant threat to the global economy. Our business operations and our portfolio companies could face risks associated with climate change, including risks related to the impact

[Stockholder Activism](#)

[Risk \[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Global Climate Change](#)

[Risk \[Member\]](#)

[General Description](#)
[of Registrant](#)
[\[Abstract\]](#)

[Risk \[Text Block\]](#)

[Corporate Social Responsibility Risk \[Member\]](#)

[General Description of Registrant \[Abstract\]](#)

[Risk \[Text Block\]](#)

[Notes Due 2028 \[Member\]](#)

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

[Senior Securities Amount](#) \$ 460,642,000

[Senior Securities Coverage per Unit](#) \$ 1,860

[Senior Securities Average Market Value per Unit](#)

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

of climate-related legislation and regulation (both domestically and internationally), risks related to climate-related business trends (such as the process of transitioning to a lower-carbon economy), and risks stemming from the physical impacts of climate change, such as the increasing frequency or severity of extreme weather events and rising sea levels and temperatures.

We are subject to risks related to corporate social responsibility.

Businesses, including ours, faces increasing public scrutiny related to environmental, social and governance or ESG, activities, which are increasingly considered to contribute to the long-term sustainability of a company's performance. A variety of organizations measure the performance of companies on ESG topics, and the results of these assessments are widely publicized. In addition, certain major institutional investors have publicly emphasized the importance of such ESG measures to their investment decisions.

2028 Notes

On December 5, 2023, the Company issued \$450,000 in aggregate principal amount of unsecured notes (the "2028 Notes"). As of September 30, 2024, the outstanding aggregate principal amount of the 2028 Notes was \$450,000. The 2028 Notes bear interest at a rate of 7.050% per year payable semi-annually in arrears on June 5 and December 5 of each year, commencing on June 5, 2024. The 2028 Notes mature on December 5, 2028. The 2028 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2028 Notes; equal in right of payment to the Company's existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company's secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2028 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2028 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date on the 2028 Notes on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 45 basis points less interest accrued to the date of redemption. If the Company redeems any 2028 Notes on or after November 5, 2028 (the date falling one month prior to the maturity date of the 2028 Notes), the redemption price for the 2028 Notes will be equal to 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2028 Notes.

On December 5, 2023, the Company entered into an interest rate swap on the 2028 Notes with SMBC as the counterparty. Under the terms of the agreement, the Company agreed to receive a fixed rate of 7.310% and pay SMBC a rate of one-month Term SOFR + 3.327%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225,000 and terminates on November 5, 2028. The carrying value of the 2028 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

On April 11, 2024, the Company entered into an interest rate swap on the 2028 Notes pursuant to which the Company agreed to receive a fixed rate of 7.310% and pay a rate of one-month SOFR plus 2.835%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$225,000 and terminates on November 5, 2028. The carrying value of the 2028 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

[Notes Due 2029 \[Member\]](#)

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

[Senior Securities Amount](#) \$ 606,271,000

[Senior Securities Coverage per Unit](#) \$ 1,860

[Senior Securities Average Market Value per Unit](#)

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

\$ 460,642,000

\$ 1,860

\$ 1,034

2029 Notes

On February 1, 2024, the Company issued \$600,000 in aggregate principal amount of unsecured notes (the "2029 Notes"). As of September 30, 2024, the outstanding aggregate principal amount of the 2029 Notes was \$600,000. The 2029 Notes bear interest at a rate of 6.000% per year payable semi-annually in arrears on January 15 and July 15 of each year, commencing on July 15, 2024. The 2029 Notes mature on July 15, 2029. The 2029 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2029 Notes; equal in right of payment to the Company's existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company's secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

Debt Securitization, 2018 [Member]					
Financial Highlights [Abstract]					
Senior Securities Amount	\$ 229,985,000	\$ 388,697,000	\$ 229,985,000	\$ 388,697,000	\$ 408,200,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817
Capital Stock, Long-Term Debt, and Other Securities [Abstract]					
Long Term Debt, Title [Text Block]					
Long Term Debt, Structuring [Text Block]					
At any time or from time to time, the Company could redeem some or all of the 2029 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2029 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest thereon discounted to the redemption date on the 2029 Notes on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 35 basis points less interest accrued to the date of redemption. If the Company redeems any 2029 Notes on or after June 15, 2029 (the date falling one month prior to the maturity date of the 2029 Notes), the redemption price for the 2029 Notes will be equal to 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2029 Notes. On February 1, 2024, the Company entered into an interest rate swap on the 2029 Notes with SMBC as the counterparty. Under the terms of the agreement, the Company agreed to receive a fixed rate of 6.248% and pay SMBC a rate of one-month Term SOFR + 2.444%. The interest rate swap is designated as an effective hedge accounting instrument. The notional amount of the swap is \$600,000 and terminates on June 15, 2029. The carrying value of the 2029 Notes is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.					

2018 Debt Securitization					
On November 16, 2018, the Company completed a \$602,400 term debt securitization (the "2018 Debt Securitization"). The notes offered in the 2018 Debt Securitization (the "2018 Notes") were issued by the 2018 Issuer, a subsidiary of 2018 CLO Depositor, and are backed by a diversified portfolio of senior secured and second lien loans. The transaction was executed through a private placement of approximately \$327,000 of AAA/AAA Class A 2018 Notes, which bear interest at three-month LIBOR plus 1.48%; \$61,200 of AA Class B 2018 Notes, which bear interest at three-month LIBOR plus 2.10%; \$20,000 of A Class C-1 2018 Notes, which bear interest at three-month LIBOR plus 2.80%; \$38,800 of A Class C-2 2018 Notes, which bear interest at three-month LIBOR plus 2.65%; \$42,000 of BBB- Class D 2018 Notes, which bear interest at three-month LIBOR plus 2.95%; and \$113,400 of Subordinated 2018 Notes which do not bear interest. The Company indirectly retained all of the Class C-2, Class D and Subordinated 2018 Notes. Through January 20, 2023, the 2018 Issuer was permitted to use all principal collections received on the underlying collateral to purchase new collateral under the direction of the Investment Adviser, in its capacity as collateral manager of the 2018 Issuer and in accordance with the Company's investment strategy, allowing the Company to maintain the initial leverage in the 2018 Debt Securitization. For the years ended September 30, 2024 and 2023, the Company had repayments on the 2018 Notes of \$158,712 and \$19,503, respectively. For the year ended September 30, 2022, the Company had no repayments on the 2018 Notes. The 2018 Notes are scheduled to mature on January 20, 2031. The Class A, Class B and Class C-1 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as debt of the Company. As of September 30, 2024 and September 30, 2023, the Class C-2, Class D and Subordinated 2018 Notes were eliminated in consolidation.					

GCIC 2018 Debt Securitization [Member]					
Financial Highlights [Abstract]					
Senior Securities Amount	\$ 252,772,000	\$ 513,528,000	\$ 252,772,000	\$ 513,528,000	\$ 545,956,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817
Capital Stock, Long-Term Debt, and Other Securities [Abstract]					
Long Term Debt, Title [Text Block]					
Long Term Debt, Structuring [Text Block]					
GCIC 2018 Debt Securitization Effective September 16, 2019, the Company assumed, as a result of the GCIC Merger, a \$908,195 term debt securitization (the "GCIC 2018 Debt Securitization"). The GCIC 2018 Debt Securitization was originally completed on December 13, 2018. The notes offered in the GCIC 2018 Debt Securitization (the "GCIC 2018 Notes") were issued by the GCIC 2018 Issuer, a subsidiary of GCIC 2018 CLO Depositor, and are secured by a diversified portfolio of senior secured and second lien loans. The GCIC 2018 Debt Securitization consists of \$490,000 of AAA/AAA Class A-1 GCIC 2018 Notes, \$38,500 of AAA Class A-2 GCIC 2018 Notes, and \$18,000 of AA Class B-1 GCIC 2018 Notes. In partial consideration for the loans transferred to the GCIC 2018 Issuer as part of the GCIC 2018 Debt Securitization, the GCIC 2018 CLO Depositor received and retained \$27,000 of Class B-2 GCIC 2018 Notes, \$95,000 of Class C GCIC 2018 Notes and \$60,000 of Class D GCIC 2018 Notes and \$179,695 of Subordinated GCIC 2018 Notes. On December 21, 2020, the Company and the GCIC 2018 Issuer amended the GCIC 2018 Debt Securitization to, among other things, (a) refinance the issued Class A-2 GCIC 2018 Notes issued by the GCIC 2018 Issuer by redeeming in full the \$38,500 of Class A-2 GCIC 2018 Notes and issuing new Class A-2-R GCIC 2018 Notes in an aggregate principal amount of \$38,500 that bear interest at a rate of 2.498%, which is a decrease from the rate of 4.665% of the Class A-2 GCIC 2018 Notes and (b) provide for a non-called period, during which the Class A-2-R GCIC 2018 Notes cannot be redeemed, from December 21, 2020 to but excluding June 21, 2021. The Class A-1, Class A-2-R and Class B-1 GCIC 2018 Notes are included in the September 30, 2024 and September 30, 2023 Consolidated Statements of Financial Condition as debt of the Company. As of September 30, 2024 and September 30, 2023, the Class B-2, Class C and Class D GCIC 2018 Notes and the Subordinated GCIC 2018 Notes were eliminated in consolidation. Through January 20, 2023, the GCIC 2018 Issuer was permitted to use all principal collections received on the underlying collateral to purchase new collateral under the direction of the Investment Adviser in its capacity as collateral manager of the GCIC 2018 Issuer and in accordance with the Company's investment strategy, allowing the Company to maintain the initial leverage in the GCIC 2018 Debt Securitization.					

GBDC 3 2021 Debt					

[Securitization \[Member\]](#)

Financial Highlights
[Abstract]

Senior Securities Amount	\$ 297,952,000	\$ 297,952,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,860

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

[Long Term Debt, Title \[Text Block\]](#)
[Long Term Debt, Structuring \[Text Block\]](#)

GBDC 3 2021 Debt Securitization

Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$398,850 term debt securitization (the “GBDC 3 2021 Debt Securitization”). The GBDC 3 2021 Debt Securitization was originally completed on March 11, 2021. The notes offered in the GBDC 3 2021 Debt Securitization (the “GBDC 3 2021 Notes”) were issued by the GBDC 3 2021 Issuer and are backed by a diversified portfolio of senior secured and second lien loans. The GBDC 3 2021 Notes offered in the GBDC 3 2021 Debt Securitization consist of \$224,000 of AAA Class A GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 1.60%; \$28,000 of AA Class B GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 1.85%; \$36,000 of A Class C-1 GBDC 3 2021 Notes, which bear interest at the three-month SOFR plus 2.80%; \$10,000 A Class C-2 GBDC 3 2021 Notes, which bear interest at 3.91%; up to \$28,000 of BBB- Class D GBDC 3 2021 Notes, which were unfunded on the closing date of the GBDC 3 2021 Debt Securitization and which, if funded, will bear interest at the three-month SOFR plus a spread set in connection with the funding date but which in no event will be greater than 5.00% (the Class D GBDC 3 2021 Notes, together with the Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes and the Class C-2 GBDC 3 2021 Notes are referred to as the “Secured GBDC 3 2021 Notes”); and approximately \$100,850 of Subordinated GBDC 3 2021 Notes, which do not bear interest. The Class A GBDC 3 2021 Notes, the Class B GBDC 3 2021 Notes, the Class C-1 GBDC 3 2021 Notes, and the Class C-2 GBDC 3 2021 Notes were issued through a private placement through Deutsche Bank Securities Inc. The GBDC 3 2021 Issuer indirectly retained all of the Class D GBDC 3 2021 Notes and Subordinated GBDC 3 2021 Notes which were eliminated in consolidation. The Class A, Class B, Class C-1, and Class C-2 GBDC 3 2021 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as debt of the Company.

[GBDC 3 2022 Debt Securitization \[Member\]](#)

Financial Highlights
[Abstract]

Senior Securities Amount	\$ 236,836,000	\$ 236,836,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,860

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

[Long Term Debt, Title \[Text Block\]](#)
[Long Term Debt, Structuring \[Text Block\]](#)

GBDC 3 2022 Debt Securitization

Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$401,750 asset-backed securitization (the “GBDC 3 2022 Debt Securitization”). The GBDC 3 2022 Debt Securitization was originally completed on January 25, 2022. The notes offered in the GBDC 3 2022 Debt Securitization were issued by the GBDC 3 2022 Issuer and are backed by a diversified portfolio of senior secured loans. The notes offered in the GBDC 3 2022 Debt Securitization consist of \$252,000 of Class A Senior Secured Floating Rate Notes, which bear interest at a benchmark interest rate, which will be based on three-month term SOFR, plus 2.00% (the “Secured GBDC 3 2022 Notes”) and \$149,750 of Subordinated Notes, which do not bear interest (the “Subordinated GBDC 3 2022 Notes” and, together with the Secured GBDC 3 2022 Notes, the “GBDC 3 2022 Notes”). The Secured GBDC 3 2022 Notes were issued through a private placement through Deutsche Bank Securities Inc. The GBDC 3 2022 Issuer indirectly retained all of the Subordinated GBDC 3 2022 Notes, and the Subordinated GBDC 3 2022 Notes were eliminated in consolidation. The Secured GBDC 3 2022 Notes are included in the September 30, 2024 Consolidated Statements of Financial Condition as debt of the Company.

[GBDC 3 2022-2 Debt Securitization \[Member\]](#)

Financial Highlights
[Abstract]

Senior Securities Amount	\$ 225,000,000	\$ 225,000,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,860

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

[Long Term Debt, Title \[Text Block\]](#)
[Long Term Debt, Structuring \[Text Block\]](#)

GBDC 3 2022-2 Debt Securitization

Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a \$386,600 term debt securitization (the “GBDC 3 2022-2 Debt Securitization”). The GBDC 3 2022-2 Debt Securitization was originally completed on December 14, 2022. The notes offered in the GBDC 3 2022-2 Debt Securitization (the “GBDC 3 2022-2 Notes”) were issued by the GBDC 3 2022-2 Issuer and are backed by a diversified portfolio of senior secured and second lien loans. The GBDC 3 2022-2 Notes offered in the GBDC 3 2022-2 Debt Securitization consist of \$140,000 of AAA Class A GBDC 3 Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month term SOFR plus 2.60%; \$38,800 of AA Class B GBDC 3 Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month term SOFR plus 3.09% (the “Class B GBDC 3 2022-2 Notes” and, together with the Class A GBDC 3 2022-2 Notes, the “Secured GBDC 3 2022-2 Notes”); \$85,000 of AAA Class A GBDC 3 Senior Secured Floating Rate Loans maturing 2034, which bear interest at the three-month term SOFR plus 2.60% (the “Class A GBDC 3 2022-2 Loans” and, together with the Secured GBDC 3 2022-2 Notes, the “Secured GBDC 3 2022-2 Debt”); and \$122,800 of Subordinated Notes due 2122 (the “Subordinated GBDC 3

[GBDC 3 DB Credit Facility \[Member\]](#)

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

[Senior Securities Amount](#) \$ 411,490,000

[Senior Securities Coverage per Unit](#) \$ 1,860

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

2022-2 Notes”), which do not bear interest. The GBDC 3 2022-2 Issuer indirectly retained all of the Class B GBDC 3 2022-2 Notes and Subordinated GBDC 3 2022-2 Notes which were eliminated in consolidation. The Class A GBDC 3 2022-2 Notes and Class A GBDC 3 2022-2 Loans are included in the September 30, 2024 Consolidated Statement of Financial Condition as debt of the Company.

GBDC 3 DB Credit Facility

Effective June 3, 2024, the Company assumed, as a result of the GBDC 3 Merger, a loan financing and servicing agreement (as amended, the “GBDC 3 DB Credit Facility”), with the Company and GBDC 3 Funding, as equity holder and as servicer, the lenders from time to time parties thereto, Deutsche Bank AG, New York Branch, as facility agent, the other agents parties thereto, each of the entities from time to time party thereto as securitization subsidiaries and Deutsche Bank Trust Company Americas, as collateral agent and as collateral custodian. The GBDC 3 DB Credit Facility was originally entered into on September 10, 2019 (the “GBDC 3 DB Credit Facility Effective Date”). The period during which GBDC 3 Funding may request drawdowns under the “GBDC 3 DB Credit Facility (the “Revolving Period”) commenced on the GBDC 3 DB Credit Facility Effective Date and continues through April 10, 2025. As of September 30, 2024, the GBDC 3 DB Credit Facility allowed GBDC 3 Funding to borrow up to \$625,000, subject to leverage and borrowing base restrictions, and has a maturity date of April 10, 2028. As of September 30, 2024, the GBDC 3 DB Credit Facility bears interest at the applicable base rate plus 2.30% per annum during the Revolving Period and 2.80% after the Revolving Period. The base rate under the GBDC 3 DB Credit Facility is (i) the three-month Canadian Overnight Repo Rate Average (“CORRA”) plus an adjustment equal to 0.32138% with respect to any advances denominated in Canadian dollars, (ii) the three-month EURIBOR with respect to any advances denominated in euros, (iii) the three-month Bank Bill Swap Rate with respect to any advances denominated in Australian dollars, (iv) the daily simple Sterling Overnight Index Average with respect to any advances denominated U.K. pound sterling, the daily simple Swiss Average Rate Overnight with respect to any advances denominated in Swiss francs, (v) the three-month Copenhagen Interbank Offered Rate with respect to any advances denominated in Danish kroner, (vi) the three-month Bank Bill Benchmark Rate with respect to any advances denominated in New Zealand dollars, (vii) the three-month Norwegian Krone Interbank Offered Rate with respect to any advances denominated in Norwegian krona, (viii) the three-month Stockholm Interbank Offered Rate with respect to any advances denominated in Swedish krona, and (ix) the three-month term SOFR with respect to any other advances. A syndication/agent fee is payable to the facility agent each quarter and is calculated based on the aggregate commitments outstanding each day during the preceding collection period at a rate of 1/360 of 0.25% of the aggregate commitments on each day. In addition, a non-usage fee of 0.25% per annum is payable on the undrawn amount under the GBDC 3 DB Credit Facility, and, during the Revolving Period, an additional fee based on unfunded commitments of the lenders could be payable if borrowings under the GBDC 3 DB Credit Facility do not exceed a minimum utilization percentage threshold. A prepayment fee would be payable in the event of any permanent reduction in commitments of the GBDC 3 DB Credit Facility in the amount of 0.50% or 0.25% of the amount of the reduction during the first or second year after the Effective Date, respectively.

The GBDC 3 DB Credit Facility is secured by all of the assets held by GBDC 3 Funding. GBDC 3 Funding has made customary representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. The borrowings of the Company, including under the GBDC 3 DB Credit Facility, are subject to the leverage restrictions contained in the 1940 Act.

[MS Credit Facility II \[Member\]](#)

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

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[Credit Facility JPM \[Member\]](#)

[Capital Stock, Long-Term Debt, and Other Securities \[Abstract\]](#)

[Long Term Debt, Title \[Text Block\]](#)

[Long Term Debt, Structuring \[Text Block\]](#)

JPM Credit Facility

JPM Credit Facility: On February 11, 2021, the Company entered into a senior secured revolving credit facility (as amended, the “JPM Credit Facility”) with the Company, as borrower, JPMorgan Chase Bank N.A., as administrative agent and as collateral agent, and the lenders from time to time party thereto which, as of September 30, 2024, allowed the Company to borrow up to \$1,822,500 in U.S. dollars and certain agreed upon foreign currencies, subject to leverage and borrowing base restrictions. Through a series of amendments, most recently on August 6, 2024, the Company amended the JPM Credit Facility to, among other things, extend the maturity date to August 6, 2029, decrease the adjustment to term SOFR for loans using such rate to 0.10%, increase the accordion feature to allow the Company to request, at one or more times, that existing and/or new lenders, at their election provide up to \$177,500 of additional commitments and update the applicable reference rate with respect to borrowings denominated in Canadian Dollars with CORRA.

The JPM Credit Facility provides for the issuance of letters of credit in an initial aggregate face amount of up to \$23,750, subject to increase or reduction from time to time pursuant to the terms of the JPM Credit Facility.

The JPM Credit Facility is secured by a first priority security interest in substantially all of the assets of the Company and certain of the Company’s subsidiaries thereunder.

Borrowings under the JPM Credit Facility bear interest at the applicable base rate plus a margin of either 1.75% or 1.875%, subject to compliance with a borrowing base test. The applicable base rate under the JPM Credit Facility is (i) one-month SOFR with respect to any advances denominated in U.S. dollars, (ii) SONIA with respect to any advances denominated in U.K. pound sterling, (iii) one-month EURIBOR with respect to any advances denominated in euros, (iv) CORRA with respect to any advances denominated in Canadian Dollars, and (v) the relevant rate as defined in the JPM Credit Facility for borrowings in other currencies. Effective September 13, 2022, interest under the JPM Facility for loans denominated in SOFR were converted to reference a benchmark rate of term SOFR plus an adjustment of an amount ranging between 0.11448% and 0.42826%

[Long Term Debt, Dividends and Covenants \[Text Block\]](#)

[JPM Credit Facility](#)
[\[Member\]](#)

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

Senior Securities Amount	\$ 956,590,000	\$ 784,373,000	\$ 956,590,000	\$ 784,373,000	\$ 692,592,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817

[Notes Due 2024](#)
[\[Member\]](#)

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

Senior Securities Amount		\$ 500,747,000		\$ 500,747,000	\$ 502,131,000
Senior Securities Coverage per Unit		\$ 1,807		\$ 1,807	\$ 1,817
Senior Securities Average Market Value per Unit				\$ 969	\$ 996

[Capital Stock, Long-Term Debt, and Other Securities](#)
[\[Abstract\]](#)

[Long Term Debt, Title](#)
[\[Text Block\]](#)

[Long Term Debt, Structuring](#)
[\[Text Block\]](#)

[Notes 2026](#) [\[Member\]](#)

[Capital Stock, Long-Term Debt, and Other Securities](#)
[\[Abstract\]](#)

[Long Term Debt, Title](#)
[\[Text Block\]](#)

[Long Term Debt, Structuring](#)
[\[Text Block\]](#)

[Notes Due 2026](#)
[\[Member\]](#)

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

Senior Securities Amount	\$ 598,993,000	\$ 598,461,000	\$ 598,993,000	\$ 598,461,000	\$ 597,930,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817
Senior Securities Average Market Value per Unit			\$ 918	\$ 867	\$ 917

[Notes 2027](#) [\[Member\]](#)

[Capital Stock, Long-Term Debt, and Other Securities](#)
[\[Abstract\]](#)

[Long Term Debt, Title](#)
[\[Text Block\]](#)

(subject to applicable tenor). Effective March 17, 2023, the adjustment to term SOFR was reduced to 0.10%.

The Company pays a commitment fee of 0.375% per annum on the daily unused portion of commitments under the JPM Credit Facility. The Company is also required to pay letter of credit participation fees and a fronting fee on the daily amount of any lender's exposure with respect to any letters of credit issued at the request of the Company under the JPM Credit Facility. The JPM Credit Facility matures on August 6, 2029 and requires mandatory prepayment of interest and principal upon certain events during the one year amortization period of the facility.

2024 Notes

On October 2, 2020, the Company issued \$400,000 in aggregate principal amount of unsecured notes (the "2024 Notes"), and on October 15, 2021, the Company issued an additional \$100,000 in aggregate principal amount of 2024 Notes under the same terms of the original issuance. On April 8, 2024, the Company redeemed \$500,000 in aggregate principal amount of the 2024 Notes. The 2024 Notes were redeemed at 100% of the principal amount, plus the accrued and unpaid interest thereon. As of September 30, 2023, the outstanding aggregate principal amount of the 2024 Notes was \$500,000. The 2024 Notes bore interest at a rate of 3.375% per year payable semiannually in arrears on April 15 and October 15 of each year, commencing on April 15, 2021.

The 2024 Notes were the Company's general unsecured obligations that ranked senior in right of payment to all of the Company's future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2024 Notes; equal in right of payment to the Company's existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company's secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

2026 Notes

On February 24, 2021, the Company issued \$400,000 in aggregate principal amount of unsecured notes (the "2026 Notes") and on October 13, 2021, the Company issued an additional \$200,000 aggregate principal amount of 2026 Notes under the same terms as the original issuance. As of both September 30, 2024 and September 30, 2023, outstanding aggregate principal amount of the 2026 Notes was \$600,000. The 2026 Notes bear interest at a rate of 2.500% per year payable semiannually in arrears on February 24 and August 24 of each year, commencing on August 24, 2021. The 2026 Notes mature on August 24, 2026.

The 2026 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2026 Notes; equal in right of payment to the Company's existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company's secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2026 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed through July 24, 2026 (the date falling one month prior to the maturity date of the 2026 Notes), discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 30 basis points, plus, in each case, accrued and unpaid interest, if any, to, but excluding, the redemption date; provided, however, that if the Company redeems any 2026 Notes on or after July 24, 2026 (the date falling one month prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2026 Notes.

2027 Notes

[Long Term Debt, Structuring](#) [Text Block]

On August 3, 2021, the Company issued \$350,000 in aggregate principal amount of unsecured notes (the "2027 Notes"). As of both September 30, 2024 and September 30, 2023, outstanding aggregate principal amount of the 2027 Notes was \$350,000. The 2027 Notes bear interest at a rate of 2.050% per year payable semi-annually in arrears on February 15 and August 15 of each year, commencing on February 15, 2022. The 2027 Notes mature on February 15, 2027.

The 2027 Notes are the Company's general unsecured obligations that rank senior in right of payment to all of the Company's future indebtedness or other obligations that are expressly subordinated, or junior, in right of payment to the 2027 Notes; equal in right of payment to the Company's existing and future indebtedness or other obligations that are not so subordinated or junior; effectively junior to any of the Company's secured indebtedness or other obligations (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness; and structurally junior to all existing and future indebtedness and other obligations (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

At any time or from time to time, the Company could redeem some or all of the 2027 Notes at a redemption price equal to the greater of (1) 100% of the principal amount of the 2027 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2027 Notes to be redeemed through January 15, 2027 (the date falling one month prior to the maturity date of the 2027 Notes), discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 25 basis points, plus, in each case, accrued and unpaid interest, if any, to, but excluding, the redemption date; provided, however, that if the Company redeems any 2027 Notes on or after January 15, 2027 (the date falling one month prior to the maturity date of the 2027 Notes), the redemption price for the 2027 Notes will be equal to 100% of the principal amount of the 2027 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. No sinking fund is provided for the 2027 Notes.

[Notes Due 2027](#) [Member]

Financial Highlights
[Abstract]

Senior Securities Amount	\$ 348,260,000	\$ 347,526,000	\$ 348,260,000	\$ 347,526,000	\$ 346,794,000
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817
Senior Securities Average Market Value per Unit			\$ 891	\$ 834	\$ 888

[Adviser Revolver](#) [Member]

Financial Highlights
[Abstract]

Senior Securities Amount	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Senior Securities Coverage per Unit	\$ 1,860	\$ 1,807	\$ 1,860	\$ 1,807	\$ 1,817

[Debt Securitization, 2010](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[Debt Securitization, 2014](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[Debt Securitization, 2020](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[Credit Facility](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[MS Credit Facility](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[WF Credit Facility](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

[Senior Securities Coverage per Unit](#)

[Revolver](#) [Member]

Financial Highlights
[Abstract]

[Senior Securities Amount](#)

Senior Securities
Coverage per Unit

SBA Debentures
[Member]

Financial Highlights
[Abstract]

Senior Securities
Amount

Senior Securities
Coverage per Unit
Notes Due 2028,
Including Adjustments
[Member]

Financial Highlights
[Abstract]

Senior Securities
Amount

\$ 450,000,000

\$ 450,000,000

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Significant
Accounting Policies
and Recent
Accounting Updates
(Policies)

Accounting Policies
[Abstract]

Basis of presentation

Basis of presentation: The Company is an investment company as defined in the accounting and reporting guidance under Accounting Standards Codification ("ASC") Topic 946 — *Financial Services* — *Investment Companies* ("ASC Topic 946").

The accompanying consolidated financial statements of the Company and related financial information have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") as established by the Financial Accounting Standards Board ("FASB") for financial information and pursuant to the requirements for reporting on Form 10-K and Regulation S-X. In the opinion of management, the consolidated financial statements reflect all adjustments and reclassifications consisting solely of normal accruals that are necessary for the fair presentation of financial results as of and for the periods presented. All intercompany balances

and transactions have been eliminated. Certain prior period amounts have been reclassified to conform to the current period presentation.

Fair value of financial
instruments

Fair value of financial instruments: The Company applies fair value to all of its financial instruments in accordance with ASC Topic 820 — *Fair Value Measurement* ("ASC Topic 820"). ASC Topic 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. On August 2, 2024, the Company's board of directors (the "Board") designated the Investment Adviser as the Company's valuation designee ("Valuation Designee") in accordance with Rule 2a-5 under the 1940 Act. As of such date, the Valuation Designee is responsible for determining the fair value of the Company's portfolio investments, subject to oversight of the Board. In accordance with ASC Topic 820, the Valuation Designee has categorized the Company's financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity-specific measure. Therefore, when market assumptions are not readily available, the Investment Adviser's own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date.

The availability of observable inputs can vary depending on the financial instrument and is affected by a wide variety of factors, including, for example, the type of product, whether the product is new, whether the product is traded on an active exchange or in the secondary market and the current market conditions. To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised by the Valuation Designee in determining fair value is greatest for financial instruments classified as Level 3.

Any changes to the valuation methodology are reviewed by management and the Board to confirm that the changes are appropriate. As markets change, new products develop and the pricing for products becomes more or less transparent, the Valuation Designee will continue to refine its valuation methodologies.

Use of estimates

Use of estimates: The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Consolidation

Consolidation: As provided under Regulation S-X and ASC Topic 946, the Company will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to the Company.

Assets related to transactions that do not meet ASC Topic 860 requirements for accounting sale treatment are reflected in the Company's Consolidated Statements of Financial Condition as investments. Those assets are owned by special purpose entities, including BDC Holdings, 2018 Issuer, Funding II, GCIC Holdings, GCIC 2018 Issuer, GBDC 3 Holdings, GBDC 3 Funding, GBDC 3 2021 Issuer, GBDC 3 2022 Issuer and the GBDC 3 2022-2 Issuer, that are consolidated in the Company's consolidated financial statements. The creditors of the special purpose entities have received security interests in such assets and such assets are not intended to be available to the creditors of GBDC (or any affiliate of GBDC).

Cash and cash
equivalents and foreign
currencies

Cash and cash equivalents and foreign currencies: Cash and cash equivalents and foreign currencies are highly liquid investments with an original maturity of three months or less at the date of acquisition. The Company deposits its cash in financial institutions and, at times, such balances exceed the Federal Deposit Insurance Corporation insurance limits.

Restricted cash and
cash equivalents and
restricted foreign
currencies

Restricted cash and cash equivalents and restricted foreign currencies: Restricted cash and cash equivalents and restricted foreign currencies include amounts that are collected and are held by trustees who have been appointed as custodians of the assets securing certain of the Company's financing transactions. Restricted cash and cash equivalents and restricted foreign currencies are held by the trustees for payment of interest expense and principal on the outstanding borrowings or reinvestment into new assets.

Foreign currency
translation

Foreign currency translation: The Company's books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars. Non-U.S. dollar transactions during the year are valued at the prevailing spot rates on the applicable transaction date and the related assets and liabilities are revalued at the prevailing spot rates as of year-end.

Net assets and fair values are presented based on the applicable foreign exchange rates and fluctuations arising from the translation of assets and liabilities are included with the net change in unrealized appreciation (depreciation) on translation of assets and liabilities in foreign currencies on the Consolidated Statements of Operations. Foreign security and currency transactions involve certain considerations and risks not typically associated with investing in U.S. companies. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices more volatile than those of comparable U.S. companies or U.S. government securities.

Derivative Instruments

Derivative Instruments:

The Company follows the guidance in ASC Topic 815, *Derivatives and Hedging* ("ASC Topic 815"), when accounting for derivative instruments.

Forward currency contracts: A forward currency contract is an obligation between two parties to purchase or sell a specific currency for an agreed-upon price at a future date. The Company utilized forward currency contracts to economically hedge the currency exposure associated with certain foreign-denominated investments. The use of forward currency contracts does not eliminate fluctuations in the price of the underlying securities the Company owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the exchange rates on the contract date and reporting date and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized gains (losses) and unrealized appreciation (depreciation) on the contracts are included in the Consolidated Statements of Operations. Unrealized appreciation (depreciation) on forward currency contracts is recorded on the Consolidated Statements of Financial Condition by counterparty on a net basis, not taking into account collateral posted which is recorded separately, if applicable.

The primary risks associated with forward currency contracts include failure of the counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks can exceed the amounts reflected in the Consolidated Statements of Financial Condition.

Refer to Note 5 for more information regarding the forward currency contracts.

Interest rate swaps: The Company designated interest rate swaps as the hedging instrument in qualifying fair value hedge accounting relationships, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in interest expense and recognized as components of "interest expense" in the Company's Consolidated Statement of Operations. The fair value of the interest rate swaps is included as a component of "Net unrealized appreciation on derivatives" on the Company's Consolidated Statements of Financial Condition. Refer to Note 5 for more information regarding the interest rate swaps.

Revenue recognition

Revenue recognition:

Investments and related investment income: Interest income is accrued based upon the outstanding principal amount and contractual interest terms of debt investments.

Original issue discount, market discount or premium and certain loan origination or amendment fees that are deemed to be an adjustment to yield ("Loan Origination Fees") are capitalized and the Company accretes or amortizes such amounts over the life of the loan as interest income ("Discount Amortization"). For investments with contractual payment-in-kind ("PIK") interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, the Company will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible.

In addition, the Company generates revenue in the form of amendment, structuring or due diligence fees, fees for providing managerial assistance, consulting fees, administrative agent fees, and prepayment premiums on loans. The

Company records these fees that are not deemed to be an adjustment to yield as fee income when earned.

Dividend income on equity securities is recorded as dividend income on an accrual basis to the extent that such amounts are payable by the portfolio company and are expected to be collected. The Company has certain preferred equity securities in the portfolio that contain a PIK dividend provision that are accrued and recorded as income at the contractual rates, if deemed collectible. The accrued PIK and non-cash dividends are capitalized to the cost basis of the preferred equity security and are generally collected when redeemed by the issuer.

Dividend income on common equity securities is recorded on the record date for private portfolio companies or on the ex-dividend date for publicly traded portfolio companies. Each distribution received from limited liability company ("LLC") and limited partnership ("LP") investments is evaluated to determine if the distribution should be recorded as dividend income or a return of capital. Generally, the Company will not record distributions from equity investments in LLCs and LPs as dividend income unless there are sufficient accumulated tax-basis earnings and profits in the LLC or LP prior to the distribution. Distributions that are classified as a return of capital are recorded as a reduction in the cost basis of the investment.

Investment transactions

Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are measured by the difference between the net proceeds from the disposition and the amortized cost basis of investment, without regard to unrealized gains or losses previously recognized. The Company reports current period changes in fair value of investments that are measured at fair value as a component of the net change in unrealized appreciation (depreciation) on investment transactions in the Consolidated Statements of Operations.

Non-accrual loans

Non-accrual loans: A loan can be left on accrual status during the year the Company is pursuing repayment of the loan. Management reviews all loans that become 90 days or more past due on principal and interest, or when there is reasonable doubt that principal or interest will be collected, for possible placement on non-accrual status. When a loan is placed on non-accrual status, unpaid interest credited to income is reversed. Additionally, any original issue discount and market discount are no longer accreted to interest income as of the date the loan is placed on non-accrual status. Interest payments received on non-accrual loans are recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, payments are likely to remain current.

Purchase accounting

Pursuant to the GCIC Merger Agreement, the GCIC Merger Sub was first merged with and into GCIC, with GCIC as the surviving company (the "Initial GCIC Merger"), and, immediately following the Initial GCIC Merger, GCIC was then merged with and into the Company, with the Company as the surviving company (the Initial GCIC Merger and the subsequent merger, collectively, the "GCIC Merger"). Pursuant to the GBDC 3 Merger Agreement, the GBDC 3 Merger Sub was first merged with and into GBDC 3, with GBDC 3 as the surviving company in the Initial GBDC 3 Merger and, immediately following the Initial GBDC 3 Merger, GBDC 3 was then merged with and into the Company, with the Company as the surviving company. The GCIC Merger and the GBDC 3 Merger were accounted for under the asset acquisition method of accounting in accordance with ASC 805 —

Business Combinations — Related Issues (“ASC Topic 805”), also referred to as “asset acquisition.” Under the asset acquisition method of accounting, acquiring assets in groups not only requires ascertaining the cost of the asset (or net assets), but also allocating that cost to the individual assets (or individual assets and liabilities) that make up the group. Per ASC Topic 805, assets are recognized based on their cost to the acquiring entity, which generally includes transaction costs of the asset acquisition, and no gain or loss is recognized unless the fair value of non-cash assets given as consideration differs from the assets carrying amounts on the acquiring entity’s books.

The cost of the group of assets acquired in an asset acquisition is allocated to the individual assets acquired or liabilities assumed based on the relative fair values of net identifiable assets acquired other than “non-qualifying” assets (for example cash) and does not give rise to goodwill. To the extent that the consideration paid to GCIC or GBDC 3’s stockholders exceeded the relative fair values of the net identifiable assets of GCIC or GBDC 3 acquired other than “non-qualifying” assets, any such premium paid by the Company was further allocated to the cost of the GCIC or GBDC 3 assets acquired by the Company pro-rata to their relative fair value, other than “non-qualifying” assets. As both GCIC and GBDC 3 did not have any “qualifying” assets at the time of acquisition, the premium was allocated to “non-qualifying” assets, which are GCIC and GBDC 3’s investments in loans and equity securities, including its investment in GCIC SLF. Immediately following the acquisitions of GCIC and GBDC 3, the Company recorded its assets at their respective fair values and, as a result, the purchase premium allocated to the cost basis of the GCIC and GBDC 3 assets acquired were immediately recognized as unrealized depreciation on the Company’s Consolidated Statement of Operations. The purchase premium allocated to investments in loan securities will amortize over the life of the loans through interest income, with a corresponding reversal of the unrealized depreciation on the loans acquired from GCIC and GBDC 3 through their ultimate disposition. The purchase premium allocated to investments in equity securities will not amortize over the life of the equity securities through interest income and, assuming no subsequent change to the fair value of the equity securities acquired from GCIC or GBDC 3 and disposition of such equity securities at fair value, the Company will recognize a realized loss with a corresponding reversal of the unrealized depreciation upon disposition of the equity securities acquired from GCIC or GBDC 3.

[Income taxes](#) **Income taxes:** The Company has elected to be treated as a RIC under Subchapter M of the Code and operates in a manner so as to qualify for the tax treatment applicable to RICs. In order to qualify and be subject to tax as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute dividends for U.S. federal income tax purposes to its stockholders of an amount generally at least equal to 90% of investment company taxable income, as defined by the Code and determined without regard to any deduction for dividends paid, for each tax year. The Company has made, and intends to continue to make, the requisite distributions to its stockholders, which will generally relieve the Company from U.S. federal income taxes with respect to all income distributed to its stockholders.

Depending on the level of taxable income earned in a tax year, the Company can determine to retain taxable income in excess of current year dividend distributions and distribute such taxable income in the next tax year. The Company could then be required to incur a 4% excise tax on such income. To the extent that the Company determines that its estimated current year annual taxable income, determined on a calendar year basis, could exceed estimated current calendar year dividend distributions, the Company accrues excise tax, if any, on estimated excess taxable income as taxable income is earned. For the years ended September 30, 2024 and 2023, \$1,124 and \$3,682, respectively, was recorded for U.S. federal excise tax. For the year ended September 30, 2022, the Company did not record any U.S. federal excise tax.

The Company accounts for income taxes in conformity with ASC Topic 740 — *Income Taxes* (“ASC Topic 740”). ASC Topic 740 provides guidelines for how uncertain tax positions should be recognized, measured, presented and disclosed in the consolidated financial statements. ASC Topic 740 requires the evaluation of tax positions taken in the course of preparing the Company’s tax returns to determine whether the tax positions are “more-likely-than-not” to be sustained by the applicable tax authority. Tax benefits of positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax expense or tax benefit in the current year. It is the Company’s policy to recognize accrued interest and penalties related to uncertain tax benefits in income tax expense. There were no material unrecognized tax benefits or unrecognized tax liabilities related to uncertain income tax positions through September 30, 2024. The Company’s tax returns for the 2021 through 2023 tax years remain subject to examination by U.S. federal and most state tax authorities.

Certain of the Company’s consolidated subsidiaries are subject to U.S. federal and state corporate-level income taxes. Income tax expense, if any, is included under the income category for which it applies in the Consolidated Statements of Operations.

[Dividends and distributions](#) **Dividends and distributions:** Dividends and distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a dividend or distribution is determined by the Board each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually, although the Company can retain such capital gains for investment in its distribution.

The Company has adopted a dividend reinvestment plan (“DRIP”) that provides for reinvestment of any distributions the Company declares in cash on behalf of its stockholders, unless a stockholder elects to receive cash. As a result, if the Board authorizes and the Company declares a cash distribution, then stockholders who participate in the DRIP will have their cash distribution reinvested in additional shares of the Company’s common stock, rather than receiving the cash distribution. The Company expects to use newly issued shares under the guidelines of the DRIP if the Company’s shares are trading at a premium to net asset value. The Company can purchase shares in the open market in connection with the obligations under the plan, and in particular, if the Company’s shares are trading at a significant discount to net asset value (“NAV”) and the Company is otherwise permitted under applicable law to purchase such shares, the Company intends to purchase shares in the open market in connection with any obligations under the DRIP.

In the event the market price per share of the Company’s common stock on the date of a distribution exceeds the most recently computed NAV per share of the common stock, the Company will issue shares of common stock to participants in the DRIP at the greater of the most recently computed NAV per share of common stock or 95% of the current market price per share of common stock (or such lesser discount to the current market price per share that still exceeds the most recently computed NAV per share of common stock).

[Share repurchase plan and Deferred offering costs](#) **Share repurchase plan:** The Company has a share repurchase program (the “Program”) which allows the Company to repurchase the Company’s outstanding common stock on the open market at prices below the Company’s NAV as reported in its most recently published consolidated financial statements. The Board reapproved the Program in August 2024 and the Program is implemented at the discretion of management. Shares can be purchased from time to time at prevailing market prices, through open market transactions, including block transactions. **Deferred offering costs:** Deferred offering costs consist of fees paid in relation to legal, accounting, regulatory and printing work completed in preparation of equity offerings. Deferred offering costs are charged against the proceeds from equity offerings when received. These amounts are included in other assets on the Consolidated Statements of Financial Condition.

Equity Distribution Agreement: On October 6, 2023, the Company entered into a new equity distribution agreement (the “2023 Equity Distribution Agreement”), by and among the Company, the Investment Adviser, Golub Capital LLC and Keefe, Bruyette & Woods, Inc. and Regions Securities LLC (the “Placement Agents”), in connection with the sale by the Company of shares of its common stock, having an aggregate offering price of up to \$250,000, in an “at the market offering,” in amounts and at times to be determined by the Company. Actual sales, if any, will depend on a variety of factors to be determined by the Company from time to time, including, among others, market conditions and the market price of the Company’s common stock. The 2023 Equity Distribution Agreement provides that the Company could offer and sell shares from time to time through, or to, the Placement Agents, or to it. Sales of the shares, if any, could be made in negotiated transactions or transactions that are deemed to be “at the market,” as defined in Rule 415 under the Securities Act of 1933, as amended, including sales made directly on The Nasdaq Global Select Market or any similar securities exchange or sales made to or through a market maker other than on a securities exchange, at prices related to the prevailing market prices or at negotiated prices. Pursuant to the terms of the 2023 Equity Distribution Agreement, the Placement Agents will receive a commission from the Company of up to 1.50% of the gross sales price of any shares sold through the Placement Agents under the 2023 Equity Distribution Agreement. Offering costs for the 2023 Equity Distribution Agreement are charged against the proceeds from equity offerings when proceeds are received.

[Deferred debt issuance costs](#) **Deferred debt issuance costs:** Deferred debt issuance costs represent fees and other direct incremental costs incurred in connection with the Company’s borrowings. These amounts are amortized and included in interest expense in the Consolidated Statements of Operations over the estimated average life of the borrowings.

[Recent Accounting Pronouncements](#) **Recent Accounting Pronouncements:** In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. ASU No. 2023-07 enhances the disclosures required for reportable segments on an annual and interim basis. ASU No. 2023-07 is effective on a retrospective basis for annual periods beginning after December 15, 2023, for interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the impact of adopting ASU No. 2023-07.

In December 2023, the FASB issued ASU No. 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures*. ASU No. 2023-09 requires additional disaggregated disclosures on the entity’s effective tax rate reconciliation and additional details on income taxes paid. ASU No. 2023-09 is effective on a prospective basis, with the option for retrospective application, for annual periods beginning after December 15, 2024 and early adoption is permitted. The Company is currently evaluating the impact of adopting ASU No. 2023-09.

[Fair value measurement](#) **Note 6. Fair Value Measurements**

The Company follows ASC Topic 820 for measuring fair value. Fair value is the price that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters, or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models are applied. These valuation models involve some level of estimation and judgment, the degree of which is dependent on the price transparency for the assets or liabilities or market and the assets’ or liabilities’ complexity. Effective August 2, 2024, the Board designated the Investment Adviser as the Company’s Valuation Designee in accordance with Rule 2a-5 under the 1940 Act. The Company’s fair value analysis, currently undertaken by the Valuation Designee, includes an analysis of the value of any unfunded loan commitments. Assets and liabilities are categorized for disclosure purposes based upon the level of judgment associated with the inputs used to measure their value. The valuation hierarchical levels are based upon the transparency of the inputs to the valuation of the asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1:* Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date.
- Level 2:* Inputs include quoted prices for similar assets or liabilities in active markets and inputs that are observable for the assets or liabilities, either directly or indirectly, for substantially the full term of the assets or liabilities.
- Level 3:* Inputs include significant unobservable inputs for the assets or liabilities and include situations where there is little, if any, market activity for the assets or liabilities. The inputs into the determination of fair value are based upon the best information available and require significant management judgment or estimation.

In certain cases, the inputs used to measure fair value fall into different levels of the fair value hierarchy. In such cases, an asset’s or a liability’s categorization within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Currently, the Valuation Designee assesses the levels of assets and liabilities at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfers. There were no transfers among Level 1, 2 and 3 of the fair value hierarchy for assets and liabilities during the years ended September 30, 2024 and 2023. The following section describes the valuation techniques used to measure different assets and liabilities at fair value and includes the level within the fair value hierarchy in which the assets and liabilities are categorized.

Investments

Level 1 investments are valued using quoted market prices. Level 2 investments are valued using market consensus prices that are corroborated by observable market data and quoted market prices for similar assets and liabilities. Level 3 investments are valued at fair value as determined in good faith by the Valuation Designee, based on input of the Valuation Designee’s personnel and independent valuation firms that have been engaged at the direction of the Valuation Designee to assist in the valuation of each portfolio investment without a readily available market quotation at least every other quarter under a valuation policy and a consistently applied valuation process. This valuation process is conducted at the end of each fiscal quarter, with each portfolio investment being reviewed at least every other quarter (subject to a de minimis threshold) with approximately 50% (based on the fair value of the portfolio company investments) of the Company’s valuations of debt and equity investments without readily available market quotations subject to review by an independent valuation firm. All investments as of September 30, 2024 and September 30, 2023, with the exception of one portfolio company investment (Level 1 investments), were valued using Level 3 inputs. As of September 30, 2024 and September 30, 2023, all money market funds included in cash and cash equivalents and restricted cash and cash equivalents were valued using Level 1 inputs and all forward currency contracts and interest rate swaps were valued using Level 2 inputs.

When determining fair value of Level 3 debt and equity investments, the Valuation Designee takes into account the following factors, where relevant: the enterprise value of a portfolio company, the nature and realizable value of any collateral, the portfolio company’s ability to make payments and its earnings and discounted cash flows, the markets in which the portfolio company does business, comparisons to publicly traded securities, and changes in the interest rate environment and the credit markets generally that affect the price at which similar investments are made and other relevant factors. The primary method for determining enterprise value uses a multiple analysis whereby appropriate multiples are applied to the portfolio company’s net income before net interest expense, income tax expense, depreciation and amortization (“EBITDA”). A portfolio company’s EBITDA can include pro forma adjustments for items such as acquisitions, divestitures, or expense reductions. The enterprise value analysis is performed to determine the value of equity investments and to determine if debt investments are credit impaired. If debt investments are credit impaired, the Valuation Designee will use the enterprise value analysis or a liquidation basis analysis to determine fair value. For debt investments that are not determined to be credit impaired, the Valuation Designee uses a market interest rate yield analysis to determine fair value.

In addition, for certain debt investments, the Valuation Designee bases its valuation on indicative bid and ask prices provided by an independent third party pricing service. Bid prices reflect the highest price that the Company and others could be willing to pay. Ask prices represent the lowest price that the Company and others could be willing to accept. The Valuation Designee generally uses the midpoint of the bid/ask range as its best estimate of fair value of such investment.

Due to the inherent uncertainty of determining the fair value of Level 3 investments that do not have a readily available market value, the fair value of the investments could differ significantly from the values that would have been used had a ready market existed for such investments and could differ materially from the values that are ultimately received or settled. Further, such investments are generally subject

to legal and other restrictions or otherwise are less liquid than publicly traded instruments. If the Company were required to liquidate a portfolio investment in a forced or liquidation sale, the Company could realize significantly less than the value at which such investment had previously been recorded. The Company's investments are subject to market risk. Market risk is the potential for changes in the value due to market changes. Market risk is directly impacted by the volatility and liquidity in the markets in which the investments are traded.

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**Significant
Accounting Policies
and Recent
Accounting Updates
(Tables)**

[Accounting Policies \[Abstract\]](#)

[Consolidation, Subsidiaries or Other Investments,
Consolidated Entities](#)

12 Months Ended

Sep. 30, 2024

Accordingly, the Company consolidated the results of the Company's wholly-owned subsidiaries listed in the table below in its consolidated financial statements:

Entity Name	Abbreviation
Golub Capital BDC CLO III Depositor LLC	("2018 CLO Depositor")
Golub Capital BDC CLO III LLC	("2018 Issuer")
Golub Capital BDC Holdings, LLC	("BDC Holdings")
GCIC Holdings LLC	("GCIC Holdings")
GCIC CLO II Depositor LLC	("GCIC 2018 CLO Depositor")
GCIC CLO II LLC	("GCIC 2018 Issuer")
GCIC Funding LLC	("GCIC Funding")
GBDC Holdings Coinvest, Inc.	
GBDC Holdings ED Coinvest, Inc.	
GCIC North Haven Stack Buyer Coinvest, Inc.	
GCIC Quick Quack Coinvest LLC	
GBDC Quick Quack Coinvest LLC	
Golub Capital 3 Holdings LLC	("GBDC 3 Holdings")
GBDC 3 Funding LLC	("GBDC 3 Funding")
Golub Capital BDC 3 CLO 1 Depositor LLC	("GBDC 3 2021 CLO Depositor")
Golub Capital BDC 3 CLO 1 LLC	("GBDC 3 2021 Issuer")
Golub Capital BDC 3 ABS 2022-1 Depositor LLC	("GBDC 3 2022 ABS 2022-1 Depositor")
Golub Capital BDC 3 ABS 2022-1 LLC	("GBDC 3 2022 Issuer")
Golub Capital BDC 3 CLO 2 Depositor LLC	("GBDC 3 2022 CLO 2 Depositor")
Golub Capital BDC 3 CLO 2 LLC	("GBDC 3 2022-2 Issuer")
GBDC 3 Holdings Coinvest, Inc.	
GBDC 3 Quick Quack Coinvest LLC	

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Investments (Tables)

12 Months Ended

Sep. 30, 2024

[Investments, Debt and
Equity Securities \[Abstract\]](#)
[Fair Value, Assets Measured on
Recurring Basis](#)

Investments as of September 30, 2024 and September 30, 2023 consisted of the following:

	As of September 30, 2024			As of September 30, 2023		
	Principal	Amortized Cost	Fair Value	Principal	Amortized Cost	Fair Value
Senior secured	\$ 510,503	\$ 506,178	\$ 502,386	\$ 518,721	\$ 527,449	\$ 503,985
One stop	7,271,543	7,216,368	7,110,258	4,812,987	4,763,128	4,678,099
Second lien	18,430	17,125	14,054	32,173	33,514	29,154
Subordinated debt	30,410	29,943	30,175	8,907	7,866	7,945
Equity	N/A	533,299	578,538	N/A	261,879	297,430
Total	\$ 7,830,886	\$ 8,302,913	\$ 8,235,411	\$ 5,372,788	\$ 5,593,836	\$ 5,516,613

The following tables show the portfolio composition by geographic region at amortized cost and fair value as a percentage of total investments in portfolio companies. The geographic composition is determined by the location of the corporate headquarters of the portfolio company, which is not always indicative of the primary source of the portfolio company's business.

Amortized Cost:	As of September 30, 2024		As of September 30, 2023	
United States				
Mid-Atlantic	\$ 1,502,136	18.1 %	\$ 936,563	16.7 %
Midwest	1,391,538	16.8	1,061,739	19.0
West	1,133,878	13.7	895,353	16.0
Southeast	1,638,221	19.7	1,092,833	19.6
Southwest	1,041,814	12.5	487,270	8.7
Northeast	713,024	8.6	461,711	8.3
Canada	182,002	2.2	170,492	3.1
United Kingdom	395,769	4.8	308,977	5.5
Australia	20,909	0.2	17,050	0.3
Luxembourg	58,328	0.7	29,523	0.5
Netherlands	95,950	1.2	80,112	1.4
Finland	52,670	0.6	30,455	0.5
Sweden	33,243	0.4	18,099	0.3
Israel	855	0.0 *	508	0.0 *
Denmark	4,860	0.1	3,151	0.1
Germany	19,896	0.2	—	—
France	17,820	0.2	—	—
Total	\$ 8,302,913	100.0 %	\$ 5,593,836	100.0 %
Fair Value:				
United States				
Mid-Atlantic	\$ 1,506,726	18.3 %	\$ 937,002	17.0 %
Midwest	1,352,353	16.4	1,046,284	19.0
West	1,130,497	13.7	887,364	16.1
Southeast	1,634,599	19.8	1,094,393	19.8
Southwest	1,020,950	12.4	484,949	8.8
Northeast	713,123	8.7	448,383	8.1
Canada	178,003	2.2	161,668	2.9
United Kingdom	395,840	4.8	287,313	5.2
Australia	20,113	0.2	16,075	0.3
Luxembourg	57,439	0.7	28,486	0.5
Netherlands	89,708	1.1	69,730	1.3
Finland	56,608	0.7	32,488	0.6
Sweden	34,709	0.4	18,650	0.3
Israel	1,008	0.0 *	612	0.0 *
Denmark	4,896	0.1	3,216	0.1
Germany	20,493	0.3	—	—
France	18,346	0.2	—	—
Total	\$ 8,235,411	100.0 %	\$ 5,516,613	100.0 %

* Represents an amount less than 0.1%

The industry compositions of the portfolio at amortized cost and fair value as of September 30, 2024 and September 30, 2023 were as follows:

	As of September 30, 2024			As of September 30, 2023		
Amortized Cost:						
Aerospace & Defense	\$	39,344	0.5 %	\$	24,860	0.4 %
Airlines		8,808	0.1		955	0.0 *
Auto Components		48,377	0.6		41,234	0.7
Automobiles		390,804	4.7		273,381	4.9
Banks		2,094	0.0 *		—	—
Beverages		82,478	1.0		53,386	1.0
Biotechnology		1,993	0.0 *		1,769	0.0 *
Building Products		60,815	0.7		18,282	0.3
Capital Markets		2,557	0.0 *		—	—
Chemicals		133,436	1.6		87,729	1.6
Commercial Services & Supplies		198,252	2.4		156,336	2.8
Communications Equipment		16,519	0.2		11,448	0.2
Construction & Engineering		4,042	0.1		—	—
Containers & Packaging		102,694	1.3		46,372	0.8
Diversified Consumer Services		391,054	4.7		271,430	4.9
Diversified Financial Services		90,456	1.1		44,183	0.8
Diversified Telecommunication Services		1,521	0.0 *		1,601	0.0 *
Electrical Equipment		1,406	0.0 *		—	—
Electronic Equipment, Instruments & Components		33,600	0.4		24,389	0.4
Energy Equipment & Services		4,543	0.1		4,605	0.1
Food and Staples Retailing		21,957	0.3		62,592	1.1
Food Products		260,340	3.1		154,596	2.8
Healthcare Equipment & Supplies		270,891	3.3		136,283	2.4
Healthcare Providers & Services		559,659	6.7		468,748	8.4
Healthcare Technology		315,628	3.8		220,862	4.0
Hotels, Restaurants & Leisure		271,416	3.3		130,946	2.3
Household Durables		—	—		6,688	0.1
Household Products		8,636	0.1		5,410	0.1
Industrial Conglomerates		72,399	0.9		39,570	0.7
Insurance		460,242	5.5		247,925	4.4
Internet & Direct Marketing Retail		103,829	1.3		67,793	1.2
IT Services		294,569	3.5		270,772	4.8
Leisure Products		69,755	0.8		11,557	0.2
Life Sciences Tools & Services		115,691	1.4		72,065	1.3
Machinery		30,586	0.4		34,336	0.6
Marine		35,033	0.4		19,490	0.4
Media		13,883	0.2		6,351	0.1
Multiline Retail		43,416	0.5		45,113	0.8
Oil, Gas & Consumable Fuels		85,736	1.0		117,176	2.1
Paper & Forest Products		18,771	0.2		10,481	0.2
Personal Products		36,460	0.4		36,551	0.7
Pharmaceuticals		257,011	3.1		171,783	3.1
Professional Services		217,009	2.6		123,318	2.2
Real Estate Management & Development		211,484	2.6		131,488	2.4
Road & Rail		41,776	0.5		38,921	0.7
Software		2,229,206	26.9		1,462,611	26.2
Specialty Retail		476,296	5.7		313,197	5.6
Technology Hardware, Storage & Peripherals		—	—		23,546	0.4
Textiles, Apparel & Luxury Goods		43,892	0.5		44,256	0.8
Trading Companies & Distributors		55,166	0.7		38,403	0.7
Water Utilities		67,383	0.8		19,148	0.3
Total	\$	8,302,913	100.0 %	\$	5,593,836	100.0 %

* Represents an amount less than 0.1%.

	As of September 30, 2024			As of September 30, 2023		
Fair Value:						
Aerospace & Defense	\$	40,073	0.5 %	\$	25,557	0.5 %
Airlines		8,547	0.1		917	0.0 *
Auto Components		45,376	0.6		39,648	0.7
Automobiles		389,281	4.7		270,598	4.9
Banks		2,076	0.0 *		—	—
Beverages		76,785	0.9		49,787	0.9
Biotechnology		764	0.0 *		1,315	0.0 *
Building Products		59,962	0.7		18,278	0.3
Capital Markets		2,540	0.0 *		—	—
Chemicals		119,535	1.5		75,851	1.4
Commercial Services & Supplies		198,921	2.4		159,232	2.9
Communications Equipment		16,494	0.2		11,358	0.2
Construction & Engineering		4,050	0.0 *		—	—
Containers & Packaging		101,467	1.2		45,597	0.8
Diversified Consumer Services		385,797	4.7		271,351	4.9
Diversified Financial Services		90,588	1.1		44,147	0.8
Diversified Telecommunication Services		1,529	0.0 *		1,612	0.0 *
Electrical Equipment		1,425	0.0 *		—	—
Electronic Equipment, Instruments & Components		34,420	0.4		24,967	0.5
Energy Equipment & Services		4,793	0.0 *		1,353	0.0 *
Food & Staples Retailing		22,811	0.3		56,675	1.0
Food Products		258,812	3.1		158,312	2.9
Healthcare Equipment & Supplies		264,737	3.2		132,677	2.4
Healthcare Providers & Services		545,927	6.6		451,795	8.2
Healthcare Technology		317,594	3.9		222,984	4.1
Hotels, Restaurants & Leisure		271,656	3.3		132,972	2.4
Household Durables		—	—		6,891	0.1
Household Products		8,636	0.1		5,217	0.1
Industrial Conglomerates		72,439	0.9		39,056	0.7
Insurance		458,447	5.6		246,424	4.5
Internet & Direct Marketing Retail		108,880	1.3		70,228	1.3
IT Services		302,581	3.7		260,877	4.7
Leisure Products		71,152	0.9		13,162	0.3
Life Sciences Tools & Services		113,608	1.4		72,077	1.3
Machinery		29,750	0.4		33,082	0.6
Marine		34,517	0.4		19,053	0.4
Media		13,717	0.2		6,179	0.1
Multiline Retail		31,866	0.4		45,138	0.8
Oil, Gas & Consumable Fuels		85,689	1.0		117,897	2.2
Paper & Forest Products		18,727	0.2		9,991	0.2
Personal Products		32,813	0.4		34,489	0.6
Pharmaceuticals		254,314	3.1		162,335	2.9
Professional Services		218,402	2.7		123,807	2.2
Real Estate Management & Development		211,343	2.6		128,483	2.3
Road & Rail		41,172	0.5		39,047	0.7
Software		2,229,502	27.1		1,455,863	26.4
Specialty Retail		473,726	5.8		308,126	5.6
Technology Hardware, Storage & Peripherals		—	—		23,350	0.4
Textiles, Apparel & Luxury Goods		43,633	0.5		43,696	0.8
Trading Companies & Distributors		50,288	0.6		36,734	0.7
Water Utilities		67,249	0.8		18,428	0.3
Total	\$	8,235,411	100.0 %	\$	5,516,613	100.0 %

* Represents an amount less than 0.1%.

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Derivatives (Tables)

12 Months Ended Sep. 30, 2024

[Foreign Currency](#)
[\[Abstract\]](#)
[Open Forward Foreign](#)
[Currency Contract](#)

The outstanding forward currency contracts as of September 30, 2024 and September 30, 2023 were as follows:

As of September 30, 2024		Counterparty	Currency to be sold	Currency to be purchased	Settlement date	Unrealized appreciation	Unrealized depreciation
		Macquarie Bank Limited	€ 14,650 EUR	\$ 17,567 USD	11/12/2024	\$ 1,225	\$ —
		Macquarie Bank Limited	\$ 5,200 CAD	\$ 4,245 USD	12/9/2024	390	—
		Macquarie Bank Limited	€ 12,400 EUR	\$ 14,586 USD	12/23/2024	732	—
		Macquarie Bank Limited	€ 7,900 EUR	\$ 8,682 USD	2/5/2025	—	(152)
		Macquarie Bank Limited	€ 26,000 EUR	\$ 31,803 USD	2/27/2025	2,654	—
		Macquarie Bank Limited	£ 5,600 GBP	\$ 7,321 USD	3/17/2025	—	(152)
		Macquarie Bank Limited	£ 13,945 GBP	\$ 19,149 USD	3/31/2025	522	—
		Macquarie Bank Limited	\$ 7,000 CAD	\$ 5,386 USD	7/18/2025	172	—
		Macquarie Bank Limited	£ 8,750 GBP	\$ 10,667 USD	7/21/2025	—	(964)
		Macquarie Bank Limited	€ 20,700 EUR	\$ 22,363 USD	7/21/2025	—	(894)
		Macquarie Bank Limited	€ 10,100 EUR	\$ 10,918 USD	7/21/2025	—	(430)
		Macquarie Bank Limited	€ 16,100 EUR	\$ 17,902 USD	7/30/2025	—	(209)
		Macquarie Bank Limited	€ 3,900 EUR	\$ 4,371 USD	1/30/2026	—	(45)
		Macquarie Bank Limited	€ 21,900 GBP	\$ 27,811 USD	2/2/2026	—	(1,244)
		Macquarie Bank Limited	€ 35,000 EUR	\$ 39,008 USD	2/5/2026	—	(618)
		Macquarie Bank Limited	€ 26,100 AUD	\$ 17,179 USD	2/5/2026	—	(761)
						5,695	(5,469)
		SMBC Capital Markets, Inc.	€ 22,000 EUR	\$ 24,594 USD	1/20/2026	—	(387)
		SMBC Capital Markets, Inc.	€ 23,750 EUR	\$ 26,543 USD	1/20/2026	—	(425)
		SMBC Capital Markets, Inc.	\$ 7,400 CAD	\$ 5,533 USD	2/2/2026	—	(4)
		SMBC Capital Markets, Inc.	£ 21,900 GBP	\$ 27,811 USD	2/5/2026	—	(1,406)
						\$ —	\$ (2,222)

As of September 30, 2023

Counterparty	Currency to be sold	Currency to be purchased	Settlement date	Unrealized appreciation	Unrealized depreciation
Macquarie Bank Limited	\$ 15,600 CAD	\$ 12,236 USD	8/27/2024	\$ 676	\$ —
Macquarie Bank Limited	\$ 30,000 CAD	\$ 23,399 USD	8/27/2024	1,174	—
Macquarie Bank Limited	£ 25,000 GBP	\$ 34,298 USD	8/27/2024	3,570	—
Macquarie Bank Limited	\$ 22,600 CAD	\$ 17,739 USD	8/30/2024	991	—
Macquarie Bank Limited	£ 20,550 GBP	\$ 28,297 USD	9/3/2024	3,032	—
Macquarie Bank Limited	€ 26,000 EUR	\$ 31,803 USD	2/27/2025	3,397	—
Macquarie Bank Limited	£ 13,945 GBP	\$ 19,149 USD	3/31/2025	1,968	—
Macquarie Bank Limited	\$ 7,000 CAD	\$ 5,386 USD	7/18/2025	203	—
Macquarie Bank Limited	€ 10,100 EUR	\$ 10,918 USD	7/21/2025	—	(70)
				\$ 15,011	\$ (70)

Schedule of Derivative Instruments, Fair Value

The following table is intended to provide additional information about the effect of the forward currency contracts on the consolidated financial statements of the Company including: the fair value of derivatives by risk category, the location of those fair values on the Consolidated Statements of Financial Condition, and the Company's gross and net amount of assets and liabilities available for offset under netting arrangements as well as any related collateral received or pledged by the Company as of September 30, 2024 and September 30, 2023.

As of September 30, 2024

Counterparty	Risk exposure category	Unrealized appreciation on forward currency contracts	Unrealized depreciation on forward currency contracts	Net amounts presented in the Consolidated Statement of Financial Condition	Collateral (Received) Pledged ⁽¹⁾	Net Amount ⁽²⁾
Macquarie Bank Limited	Foreign exchange	\$ 5,695	\$ (5,469)	\$ 226	\$ —	\$ 226
SMBC Capital Markets, Inc.	Foreign exchange	—	(2,222)	(2,222)	—	(2,222)
		\$ 5,695	\$ (7,691)	\$ (1,996)	—	\$ (1,996)

As of September 30, 2023

Counterparty	Risk exposure category	Unrealized appreciation on forward currency contracts	Unrealized depreciation on forward currency contracts	Net amounts presented in the Consolidated Statement of Financial Condition	Collateral (Received) Pledged ⁽¹⁾	Net Amount ⁽²⁾
Macquarie Bank Limited	Foreign exchange	\$ 15,011	\$ (70)	\$ 14,941	\$ —	\$ 14,941

- ⁽¹⁾ The actual collateral pledged could be more than the amount shown due to over collateralization.
⁽²⁾ Represents the net amount due from/(to) counterparties in the event of default.

The Statement of Financial Condition impact of fair valuing the interest rate swaps as of September 30, 2024 is presented below:

Derivative Instrument	Notional Amount	Maturity Date	Gross Amount of Recognized Assets	Gross Amount of Recognized Liabilities	Statement of Financial Condition	Location of Amounts
Interest rate swap	\$ 225,000	11/5/2028	\$ 8,925	\$ —	—	Net unrealized appreciation on derivatives
Interest rate swap	\$ 225,000	11/5/2028	\$ 13,298	\$ —	—	Net unrealized appreciation on derivatives
Interest rate swap	\$ 600,000	6/15/2029	\$ 9,263	\$ —	—	Net unrealized appreciation on derivatives

The impact of derivative transactions not designated as an effective hedge accounting relationship for the years ended September 30, 2024, 2023 and 2022 on the Consolidated Statements of Operations, including realized and unrealized gains (losses) is summarized in the table below:

Risk exposure category	2024	2023	2022
Foreign exchange	\$ 3,646	\$ 2,711	\$ 1,080
Change in unrealized appreciation (depreciation) on forward currency contracts recognized in income			
Risk exposure category	2024	2023	2022
Foreign exchange	\$ (19,011)	\$ (17,392)	\$ 32,243

September 30, 2024. There were no derivatives designated in a qualifying hedge accounting relationship for the years ended September 30, 2023 and 2022.

Hedging Instruments (Interest rate swaps)	Year ended September 30, 2024
	\$ 31,486
Hedged items	(26,888)
Fair market value adjustments for hedge accounting recognized in interest expense	\$ 4,598

The following table is a summary of the average outstanding daily volume for forward currency contracts for the years ended September 30, 2024, 2023 and 2022:

Average U.S. Dollar notional outstanding	2024	2023	2022
Forward currency contracts	\$ 379,494	\$ 221,448	\$ 254,118

The table below presents the carrying value of the 2028 and 2029 Notes as of September 30, 2024 that is designated in a qualifying hedging relationship and the related hedging adjustment (increase/(decrease)) from the current hedging relationship included in such carrying value:

Description	Carrying Value	Hedging Adjustment
2028 Notes	\$ 460,642	\$ 14,675
2029 Notes	606,271	12,213

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Fair Value Measurements (Tables)

Fair Value Disclosures [Abstract]

Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis

12 Months Ended Sep. 30, 2024

The following tables present fair value measurements of the Company's investments and indicate the fair value hierarchy of the valuation techniques utilized to determine such fair value as of September 30, 2024 and September 30, 2023:

As of September 30, 2024	Level 1	Level 2	Level 3	Total
Description				
Assets, at fair value:				
Debt investments ⁽¹⁾	\$ —	\$ —	\$ 7,656,873	\$ 7,656,873
Equity investments ⁽¹⁾	118	—	578,420	578,538
Money market funds ⁽¹⁾⁽²⁾	213,101	—	—	213,101
Forward currency contracts	—	5,695	—	5,695
Interest rate swaps	—	31,486	—	31,486
Total assets, at fair value:	\$ 213,219	\$ 37,181	\$ 8,235,293	\$ 8,485,693
Liabilities, at fair value:				
Forward currency contracts	\$ —	\$ (7,691)	\$ —	\$ (7,691)
Total liabilities, at fair value:	\$ —	\$ (7,691)	\$ —	\$ (7,691)

As of September 30, 2023	Level 1	Level 2	Level 3	Total
Description				
Assets, at fair value:				
Debt investments ⁽¹⁾	\$ —	\$ —	\$ 5,219,183	\$ 5,219,183
Equity investments ⁽¹⁾	100	—	297,330	297,430
Money market funds ⁽¹⁾⁽²⁾	72,822	—	—	72,822
Forward currency contracts	—	15,011	—	15,011
Total assets, at fair value:	\$ 72,922	\$ 15,011	\$ 5,516,513	\$ 5,604,446
Liabilities at fair value:				
Forward currency contracts	\$ —	\$ (70)	\$ —	\$ (70)
Total liabilities, at fair value:	\$ —	\$ (70)	\$ —	\$ (70)

⁽¹⁾ Refer to the Consolidated Schedules of Investments for further details.

⁽²⁾Included in cash and cash equivalents and restricted cash and cash equivalents on the Consolidated Statements of Financial Condition.

The following tables present the changes in investments measured at fair value using Level 3 inputs for the year ended September 30, 2024 and 2023:

For the year ended September 30, 2024	Debt Investments	Equity Investments	Total Investments
Fair value, beginning of period	\$ 5,219,183	\$ 297,330	\$ 5,516,513
Net change in unrealized appreciation (depreciation) on investments	(41,723)	9,668	(32,055)
Net translation of investments in foreign currencies	41,755	2	41,757
Realized gain (loss) on investments	(82,925)	1,348	(81,577)
Realized gain (loss) on translation of investments in foreign currencies	(8,211)	—	(8,211)
Fundings of (proceeds from) revolving loans, net	2,596	—	2,596
Fundings of investments	1,186,368	113,565	1,299,933
PIK interest and non-cash dividends	52,552	21,263	73,815
Proceeds from non-cash dividends	—	(47)	(47)
Proceeds from principal payments and sales of portfolio investments	(1,250,895)	(11,989)	(1,262,884)
Transfer in - GBDC 3 Merger	2,527,770	147,280	2,675,050
Accretion of discounts and amortization of premiums	10,403	—	10,403
Fair value, end of period	\$ 7,656,873	\$ 578,420	\$ 8,235,293

For the year ended September 30, 2023	Debt Investments	Equity Investments	Total Investments
Fair value, beginning of period	\$ 5,168,537	\$ 277,819	\$ 5,446,356
Net change in unrealized appreciation (depreciation) on investments	24,509	(10,231)	14,278
Net translation of investments in foreign currencies	31,666	94	31,760
Realized gain (loss) on investments	(48,084)	1,588	(46,496)
Realized gain (loss) on translation of investments in foreign currencies	(1,419)	—	(1,419)
Funding of (proceeds from) revolving loans, net	381	—	381
Fundings of investments	644,630	30,598	675,228
PIK interest and non-cash dividends	38,844	14,901	53,745
Proceeds from non-cash dividends	—	(10)	(10)
Proceeds from principal payments and sales of portfolio investments	(652,759)	(17,429)	(670,188)
Accretion of discounts and amortization of premiums	12,878	—	12,878
Fair value, end of period	\$ 5,219,183	\$ 297,330	\$ 5,516,513

Fair Value Measurement Inputs and Valuation Techniques

The following tables present quantitative information about the significant unobservable inputs of the Company's Level 3 investments as of September 30, 2024 and September 30, 2023.

Quantitative Information about Level 3 Fair Value Measurements					
Fair value as of September 30, 2024		Valuation Techniques		Unobservable Input	Range (Weighted Average) ⁽¹⁾
Assets:					
Senior secured loans ⁽²⁾	\$	502,386	Yield analysis	Market interest rate	6.5% - 20.3% (10.5%)
			Market comparable companies	EBITDA multiples	1.5x - 24.0x (12.3x)
One stop loans ⁽³⁾⁽⁴⁾	\$	7,057,577	Yield analysis	Market interest rate	4.3% - 21.0% (9.9%)
			Market comparable companies	EBITDA multiples	2.8x - 53.2x (16.0x)
				Revenue multiples	1.0x - 18.0x (7.9x)
		52,681	Broker/dealer bids or quotes	Broker/dealer bids or quotes	N/A
Subordinated debt and second lien loans ⁽⁵⁾	\$	44,229	Yield analysis	Market interest rate	10.0% - 15.5% (13.3%)
			Market comparable companies	EBITDA multiples	5.5x - 24.0x (16.0x)
Equity ⁽⁶⁾	\$	578,420	Market comparable companies	EBITDA multiples	5.5x - 53.2x (18.2x)
				Revenue multiples	1.2x - 18.0x (8.1x)

- ⁽¹⁾ Unobservable inputs were weighted by the relative fair value of the instruments.
- ⁽²⁾ \$2,807 of loans at fair value were valued using the market comparable companies approach only.
- ⁽³⁾ \$64,786 of loans at fair value were valued using the market comparable companies approach only.
- ⁽⁴⁾ The Company valued \$6,036,312 and \$1,021,265 of one stop loans using EBITDA and revenue multiples, respectively. All one stop loans were also valued using the market rate approach.
- ⁽⁵⁾ \$435 of loans at fair value were valued using the market comparable companies approach only.
- ⁽⁶⁾ The Company valued \$505,597 and \$72,823 of equity investments using EBITDA and revenue multiples, respectively.

Quantitative Information about Level 3 Fair Value Measurements						
Fair value as of September 30, 2023			Valuation Techniques		Unobservable Input	Range (Weighted Average) ⁽¹⁾
Assets:						
Senior secured loans ⁽²⁾	\$	503,985	Yield analysis	Market interest rate		8.0% - 17.8% (10.6%)
			Market comparable companies	EBITDA multiples		5.2x - 24.0x (14.7x)
One stop loans ⁽³⁾⁽⁴⁾	\$	4,678,099	Yield analysis	Market interest rate		7.3% - 26.3% (10.9%)
			Market comparable companies	EBITDA multiples		4.0x - 34.0x (16.3x)
				Revenue multiples		1.5x - 27.0x (7.7x)
Subordinated debt and second lien loans	\$	37,099	Yield analysis	Market interest rate		10.3% - 24.5% (14.6%)
			Market comparable companies	EBITDA multiples		8.3x - 22.0x (19.5x)
Equity ⁽⁵⁾	\$	297,330	Market comparable companies	EBITDA multiples		5.2x - 35.0x (16.9x)
				Revenue multiples		1.5x - 18.0x (9.6x)

- ⁽¹⁾ Unobservable inputs were weighted by the relative fair value of the instruments.
- ⁽²⁾ \$44,510 of loans at fair value were valued using the market comparable companies approach only.
- ⁽³⁾ \$123,841 of loans at fair value were valued using the market comparable companies approach only.
- ⁽⁴⁾ The Company valued \$3,895,527 and \$782,572 of one stop loans using EBITDA and revenue multiples, respectively. All one stop loans were also valued using the market rate approach.
- ⁽⁵⁾ The Company valued \$258,046 and \$39,284 of equity investments using EBITDA and revenue multiples, respectively.

The following are the carrying values and fair values of the Company's debt as of September 30, 2024 and September 30, 2023.

		As of September 30, 2024		As of September 30, 2023	
		Carrying Value	Fair Value	Carrying Value	Fair Value
Debt	\$	4,624,791	\$ 4,591,161	\$ 3,133,332	\$ 2,990,685

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Borrowings (Tables)

Debt Disclosure [Abstract]

Schedule of Debt Securitization

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the 2018 Debt Securitization were as follows:

		Year ended September 30,			
		2024	2023	2022	
Stated interest expense	\$	24,042	\$ 26,375	\$ 10,542	
Amortization of debt issuance costs		2	161	421	
Total interest and other debt financing expenses	\$	24,044	\$ 26,536	\$ 10,963	
Cash paid for interest expense	\$	26,430	\$ 24,271	\$ 8,410	
Average stated interest rate		7.4 %	6.5 %	2.6 %	
Average outstanding balance	\$	324,648	\$ 403,098	\$ 408,200	

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the GCIC 2018 Debt Securitization were as follows:

		Year ended September 30,			
		2024	2023	2022	
Stated interest expense	\$	28,062	\$ 32,923	\$ 13,422	
Accretion of discounts on notes issued		—	544	1,789	
Amortization of debt issuance costs		—	21	68	
Total interest and other debt financing expenses	\$	28,062	\$ 33,488	\$ 15,279	
Cash paid for interest expense	\$	31,909	\$ 30,453	\$ 10,757	
Average stated interest rate		6.8 %	6.1 %	2.5 %	
Average outstanding balance	\$	412,682	\$ 537,754	\$ 546,500	

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2021 Debt Securitization were as follows:

		Year ended September 30,	
		2024	
Stated interest expense	\$	7,181	
Amortization of debt issuance costs		—	
Total interest expense	\$	7,181	
Cash paid for interest expense	\$	2,520	
Average stated interest rate		7.3 %	
Average outstanding balance	\$	97,705	

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2022 Debt Securitization were as follows:

		Year ended September 30,	
		2024	
Stated interest expense	\$	5,909	
Amortization of debt issuance costs		—	
Total interest expense	\$	5,909	
Cash paid for interest expense	\$	2,508	
Average stated interest rate		7.4 %	
Average outstanding balance	\$	79,626	

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the GBDC 3 2022-2 Debt Securitization were as follows:

		Year ended September 30,	
		2024	
Stated interest expense	\$	5,923	
Amortization of debt issuance costs		—	
Total interest expense	\$	5,923	
Cash paid for interest expense	\$	2,229	
Average stated interest rate		8.0 %	
Average outstanding balance	\$	73,770	

For the year ended September 30, 2024, the components of interest expense, cash paid for interest expense, average stated interest rates and average outstanding balances for the "GBDC 3 DB Credit Facility were as follows:

		Year ended September 30,	
		2024	
Stated interest expense	\$	11,219	
Facility fees		680	
Accretion of discounts		1	
Total interest and other debt financing expenses	\$	11,900	
Cash paid for interest expense and facility fees	\$	4,284	
Average stated interest rate ¹		7.6 %	
Average outstanding balance	\$	148,365	

⁽¹⁾ The Average stated interest rate reflects the translation of the stated interest expense and borrowings in foreign currencies to U.S. dollar.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average interest rates and average outstanding balances for the MS Credit Facility II were as follows:

		Year ended September 30,			
		2024	2023	2022	
Stated interest expense	\$	—	\$ —	\$ 702	
Facility fees		—	—	529	
Amortization of debt issuance costs		—	—	535	
Total interest and other debt financing expenses	\$	—	\$ —	\$ 1,766	
Cash paid for interest expense and facility fees	\$	—	\$ —	\$ 1,421	
Average stated interest rate ¹		N/A	N/A	4.0 %	
Average outstanding balance	\$	—	\$ —	\$ 17,452	

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the JPM Credit Facility were as follows:

		Year ended September 30,			
		2024	2023	2022	
Stated interest expense	\$	26,777	\$ 41,821	\$ 13,876	
Facility fees		4,389	2,635	2,501	
Amortization of debt issuance costs		3,569	2,793	1,865	
Total interest and other debt financing expenses	\$	34,735	\$ 47,249	\$ 18,242	
Cash paid for interest expense and facility fees	\$	27,612	\$ 44,667	\$ 14,948	
Average stated interest rate ¹		7.1 %	6.2 %	2.6 %	
Average outstanding balance	\$	377,773	\$ 678,560	\$ 524,105	

⁽¹⁾ The average stated interest rate reflects the translation of the stated interest expense and borrowings in foreign currencies to U.S. dollar.

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2024 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 8,766	\$ 16,876	\$ 16,745	
Accretion of discounts and amortization of premiums on notes issued	\$ (747)	\$ (1,384)	\$ (1,327)	
Amortization of debt issuance costs	1,140	1,986	1,932	
Total interest and other debt financing expenses	\$ 9,159	\$ 17,478	\$ 17,350	
Cash paid for interest expense	\$ 16,547	\$ 16,876	\$ 15,188	
Average stated interest rate	3.4 %	3.4 %	3.4 %	
Average outstanding balance	\$ 259,563	\$ 500,000	\$ 496,164	

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2026 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 15,000	\$ 15,000	\$ 14,833	
Accretion of discounts on notes issued	532	531	520	
Amortization of debt issuance costs	1,635	1,493	1,588	
Total interest and other debt financing expenses	\$ 17,167	\$ 17,024	\$ 16,941	
Cash paid for interest expense	\$ 15,000	\$ 15,000	\$ 14,319	
Average stated interest rate	2.5 %	2.5 %	2.5 %	
Average outstanding balance	\$ 600,000	\$ 600,000	\$ 593,425	

For the years ended September 30, 2024 and 2023, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2027 Notes were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ 7,176	\$ 7,176	\$ 7,176	
Accretion of discounts on notes issued	736	733	733	
Amortization of debt issuance costs	1,021	926	928	
Total interest and other debt financing expenses	\$ 8,933	\$ 8,835	\$ 8,837	
Cash paid for interest expense	\$ 7,176	\$ 7,174	\$ 7,415	
Average stated interest rate	2.1 %	2.1 %	2.1 %	
Average outstanding balance	\$ 350,000	\$ 350,000	\$ 350,000	

For the year ended September 30, 2024, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2028 Notes were as follows:

	Year ended September 30,			
	2024			
Stated interest expense	\$ 26,084			
Net contractual interest rate swap expense	3,775			
Net (gain)/loss related to the fair value hedge	(7,549)			
Accretion of discounts on notes issued	795			
Amortization of debt issuance costs	975			
Total interest and other debt financing expenses	\$ 24,080			
Cash paid for interest expense	\$ 20,005			
Average interest rate swap and stated interest rate	8.1 %			
Average outstanding balance	\$ 370,082			

For the year ended September 30, 2024, the components of interest expense, cash paid for interest and facility fees, average stated interest rates and average outstanding balances for the 2029 Notes were as follows:

	Year ended September 30,			
	2024			
Stated interest expense	\$ 24,000			
Net contractual interest rate swap expense	6,631			
Net (gain)/loss related to the fair value hedge	2,951			
Accretion of discounts on notes issued	826			
Amortization of debt issuance costs	895			
Total interest and other debt financing expenses	\$ 35,303			
Cash paid for interest expense	\$ 23,846			
Average interest rate swap and stated interest rate	7.7 %			
Average outstanding balance	\$ 398,361			

For the years ended September 30, 2024, 2023 and 2022, the components of interest expense, cash paid for interest, average stated interest rates and average outstanding balances for the Adviser Revolver were as follows:

	Year ended September 30,			
	2024	2023	2022	
Stated interest expense	\$ —	\$ —	\$ —	
Cash paid for interest expense	—	—	—	
Average stated interest rate	N/A	N/A	N/A	
Average outstanding balance	\$ —	\$ —	\$ —	

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month SOFR) of the Class A, B and C-1 2018 Notes are as follows:

Description	Class A 2018 Notes	Class B 2018 Notes	Class C-1 2018 Notes
Type	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$148,785	\$61,200	\$20,000
Fitch Rating	"AAA"	"NR"	"NR"
S&P Rating	"AAA"	"AA"	"A"
Interest Rate ⁽¹⁾	SOFR + 1.48%	SOFR + 2.10%	SOFR + 2.80%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month SOFR, as applicable) of the Class A-1 GCIC 2018 Notes, Class A-2 GCIC 2018 Notes, and Class B-1 GCIC 2018 Notes were as follows:

Description	Class A-1 GCIC 2018 Notes	Class A-2-R GCIC 2018 Notes	Class B-1 GCIC 2018 Notes
Type	Senior Secured Floating Rate	Senior Secured Fixed Rate	Senior Secured Floating Rate
Amount Outstanding	\$196,272	\$38,500	\$18,000
Fitch's Rating	"AAA"	"NR"	"NR"
S&P Rating	"AAA"	"AAA"	"AA"
Interest Rate ⁽¹⁾	SOFR + 1.48%	2.50%	SOFR + 2.25%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

As of September 30, 2024, the classes, amounts, ratings and interest rates in effect (expressed as a spread to three-month term SOFR, as applicable) of the Class A 2021 Notes, Class B 2021 Notes, Class C-1 2021 Notes and the Class C-2 GBDC 3 2021 Notes were as follows:

Description	Class A GBDC 3 2021 Notes	Class B GBDC 3 2021 Notes	Class C-1 GBDC 3 2021 Notes	Class C-2 GBDC 3 2021 Notes
Type	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$224,000	\$28,000	\$36,000	\$10,000
S&P Rating	"AAA"	"AA"	"A"	"A"
Interest Rate ⁽¹⁾	SOFR + 1.60%	SOFR + 1.85%	SOFR + 2.80%	3.91%

⁽¹⁾ Interest rate for securitizations represents the weighted average spread over 3-month SOFR for the various tranches of issued notes, excluding tranches retained by the Company. SOFR borrowings under the securitizations are subject to an additional spread adjustment of 0.26161%.

As of September 30, 2024, the class, amount, rating and interest rate (expressed as a spread to three-month term SOFR, as applicable) of the GBDC 3 2022 Debt Securitization was as follows:

Description	Secured GBDC 3 2022 Notes
Type	Senior Secured Floating Rate
Amount Outstanding	\$236,836
Kroll Bond Rating Agency Rating	A
Interest Rate	SOFR + 2.0%

As of September 30, 2024, the classes, amounts, ratings and interest rates (expressed as a spread to three-month term SOFR, as applicable) of the Class A GBDC 3 2022-2 Notes and Class A GBDC 3 2022-2 Loans were as follows:

Description	Class A GBDC 3 2022-2 Notes	Class A GBDC 3 2022-2 Loans
Type	Senior Secured Floating Rate	Senior Secured Floating Rate
Amount Outstanding	\$140,000	\$85,000
S&P Rating	"AAA"	"AAA"
Interest Rate	SOFR + 2.60%	SOFR + 2.60%

A summary of the Company's maturity requirements for borrowings as of September 30, 2024 is as follows:

	Payments Due by Period				
	Total	Less Than 1 Year	1 - 3 Years	3 - 5 Years	More Than 5 Years
2018 Debt Securitization	\$ 229,985	\$ —	\$ —	\$ —	\$ 229,985
GCIC 2018 Debt Securitization	252,772	—	—	—	252,772
GBDC 3 2021 Debt Securitization ⁽¹⁾	297,952	—	—	—	297,952
GBDC 3 2022 Debt Securitization	236,836	—	—	—	236,836
GBDC 3 2022-2 Debt Securitization	225,000	—	—	—	225,000
GBDC 3 DB Credit Facility	411,489	—	—	411,489	—
JPM Credit Facility	956,590	—	—	956,590	—
2026 Notes ⁽²⁾	598,993	—	598,993	—	—
2027 Notes ⁽²⁾	348,261	—	348,261	—	—
2028 Notes ⁽²⁾⁽³⁾	460,642	—	—	460,642	—
2029 Notes ⁽²⁾⁽³⁾	606,271	—	—	606,271	—
Total borrowings	\$ 4,624,791	\$ —	\$ 947,254	\$ 2,434,992	\$ 1,242,545

⁽¹⁾ Includes \$50 of discount recognized on the assumption of the GBDC 3 2021 Debt Securitization in the GBDC 3 Merger.

⁽²⁾ Represents principal outstanding plus unamortized premium and / or unaccreted original issue discount.

⁽³⁾ Carrying value is inclusive of an adjustment for the change in fair value of an effective hedge accounting relationship. See Note 5 for additional information.

Schedule of Interest Rate and Interest Differential Analysis

Schedule of Maturities of Long-Term Debt

[Matters \(Tables\)](#)
[Schedule of Investments \[Abstract\]](#)
[Schedule of Reclassification Taxable Income](#)

Sep. 30, 2024

The following permanent differences were reclassified for tax purposes among the components of net assets for the years ended September 30, 2024, 2023 and 2022:

	Years ended September 30,		
	2024	2023	2022
Increase (decrease) in Paid in Capital in Excess of Par	\$ (45,385)	\$ (12,902)	\$ (750)
Increase (decrease) in Distributable Earnings (Losses)	45,385	12,902	750

The following table reconciles net increase (decrease) in net assets resulting from operations to taxable income for the years ended September 30, 2024, 2023 and 2022:

	Years ended September 30,		
	2024	2023	2022
Net increase (decrease) in net assets resulting from operations	\$ 273,785	\$ 258,631	\$ 153,440
Net change in unrealized (appreciation) depreciation on investment transactions	29,371	(13,555)	61,898
Other income not currently taxable	(30,908)	(22,437)	(7,574)
Expenses not currently deductible	7,647	11,198	18,652
Other income for tax but not book	9,460	3,773	5,846
Other deductions/losses for tax not book	(17,624)	(39,639)	(519)
Other realized gain/loss differences	63,491	29,175	41,313
Taxable income before deductions for distributions	\$ 335,222	\$ 227,146	\$ 273,056

[Schedule of Tax Character of Distributions Paid](#)

The tax character of distributions paid during the years ended September 30, 2024, 2023 and 2022 was as follows:

	Years ended September 30,		
	2024	2023	2022
Ordinary Income	\$ 372,957	\$ 209,607	\$ 204,806
Long-Term Capital Gains	—	28,785	—

[Schedule of Accumulated Earnings \(Deficit\) Book Basis, Income Tax](#)

The tax basis components of distributable earnings/(accumulated losses) and reconciliation to accumulated earnings/(deficit) on a book basis for the years ended September 30, 2024, 2023 and 2022 were as follows:

	As of September 30,		
	2024	2023	2022
Undistributed ordinary income – tax basis	\$ 19,151	\$ 56,886	\$ 39,466
Undistributed realized gains – tax basis	—	—	28,784
Net unrealized appreciation (depreciation) on investments	(155,498)	(160,673)	(204,442)
Other temporary differences	(16,646)	4,583	3,847
Total accumulated earnings (deficit) – book basis	\$ (152,993)	\$ (99,204)	\$ (132,345)

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[Financial Highlights \(Tables\)](#)

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

[Schedule of Investment](#)

[Company, Financial](#)

[Highlights](#)

12 Months Ended
Sep. 30, 2024

The financial highlights for the Company are as follows:

Per share data: ⁽¹⁾	Year ended September 30,				
	2024	2023	2022	2021	2020
Net asset value at beginning of period	\$ 15.02 ⁽²⁾	\$ 14.89	\$ 15.19 ⁽²⁾	\$ 14.33 ⁽²⁾	\$ 16.76
Net increase in net assets as a result of issuance of DRIP shares	0.00	—	0.00	—	0.01
Net increase (decrease) in net assets as a result of issuance of shares	0.51 ⁽³⁾	—	—	—	(1.13)
Net increase in net assets as a result of repurchases of shares	0.00 ⁽²⁾	0.01	—	—	—
Distributions declared:					
From net investment income - after tax	(1.89)	(1.23)	(1.20)	(1.13)	(1.29)
From capital gains	—	(0.17)	—	(0.03)	(0.04)
From return of capital	—	—	—	—	(0.04)
Net investment income - after tax	1.90	1.70	1.15	0.99	0.94
Net realized gain (loss) on investment transactions	(0.40)	(0.26)	0.12	0.05	(0.12)
Net change in unrealized appreciation (depreciation) on investment transactions ⁽⁴⁾	0.05	0.08	(0.37)	0.98	(0.76)
Net asset value at end of period	\$ 15.19	\$ 15.02	\$ 14.89	\$ 15.19	\$ 14.33
Per share market value at end of period	\$ 15.11	\$ 14.67	\$ 12.39	\$ 15.81	\$ 13.24
Total return based on market value ⁽⁵⁾	15.77 %	30.50 %	(14.80)%	28.90 %	(22.81)%
Number of common shares outstanding	264,277,128	169,594,742	170,895,670	170,028,584	167,259,511

Listed below are supplemental data and ratios to the financial highlights:	Year ended September 30,				
	2024	2023	2022	2021	2020
Ratio of net investment income - after tax to average net assets	12.55%	11.46%	7.53%	6.73%	6.22%
Ratio of total expenses to average net assets	12.12%	12.45%	7.43%	5.78%	7.15%
Ratio of management fee waiver to average net assets	—%	—%	(0.07)%	(0.16)%	—%
Ratio of incentive fee waiver to average net assets	(0.90)%	—%	—%	—%	—%
Ratio of incentive fees to average net assets	2.53%	2.94%	0.68%	0.13%	0.62%
Ratio of income and excise taxes to average net assets	0.04%	0.15%	—%	—%	—%
Ratio of net expenses (without incentive fees) to average net assets	9.59%	9.51%	6.68%	5.49%	6.53%
Total return based on average net asset value ⁽⁶⁾	8.96%	10.25%	5.89%	13.70%	2.45%
Net assets at end of period	\$4,014,529	\$2,547,878	\$2,544,500	\$2,582,692	\$2,396,193
Average debt outstanding	\$3,492,575	\$3,069,412	\$2,935,846	\$2,184,010	\$2,200,950
Average debt outstanding per share	\$13.22	\$18.10	\$17.18	\$12.84	\$13.16
Portfolio Turnover	20.29%	12.19%	23.56%	35.58%	14.87%
Asset coverage ratio ⁽⁷⁾	185.96%	180.65%	181.70%	200.04%	232.15%

⁽¹⁾ Based on actual number of shares outstanding at the end of the corresponding period or the weighted average shares outstanding for the period, unless otherwise noted, as appropriate.

⁽²⁾ Represents an amount less than \$0.01.

⁽³⁾ Net increase in net assets as a result of issuance of shares pursuant to the GBDC 3 Merger.

⁽⁴⁾ Includes the impact of different share amounts as a result of calculating certain per share data based on weighted average shares outstanding during the period and certain per share data based on the shares outstanding at the end of the period and as of the dividend record date.

⁽⁵⁾ Total return based on market value assumes distributions are reinvested in accordance with the DRIP. Total return does not include sales load.

⁽⁶⁾ Total return based on average net asset value is calculated as (a) the net increase (decrease) in net assets resulting from operations divided by (b) the daily average of total net assets. Total return does not include sales load.

⁽⁷⁾ Effective February 6, 2019, in accordance with Section 61(a)(2) of the 1940 Act, with certain limited exceptions, the Company is allowed to borrow amounts such that its asset coverage, as defined in the 1940 Act, is at least 150% after such borrowing (excluding the Company's SBA debentures pursuant to exemptive relief received by the Company from the SEC). Prior to February 6, 2019, in accordance with the 1940 Act, with certain limited exceptions, the Company was allowed to borrow amounts such that its asset coverage, as defined in the 1940 Act, was at least 200% after such borrowing (excluding the Company's SBA debentures pursuant to exemptive relief received by the Company from the SEC).

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[Earnings Per Share \(Tables\)](#)

[Earnings Per Share \[Abstract\]](#)

[Schedule of Earnings Per Share, Basic and Diluted](#)

12 Months Ended
Sep. 30, 2024

The following information sets forth the computation of the net increase in net assets per share resulting from operations for the years ended September 30, 2024, 2023 and 2022:

	Year ended September 30,		
	2024	2023	2022
Earnings available to stockholders	\$ 273,785	\$ 258,631	\$ 153,440
Basic and diluted weighted average shares outstanding	201,260,961	170,324,784	170,674,570
Basic and diluted earnings per share	\$ 1.36	\$ 1.52	\$ 0.90

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[Common Stock Transactions \(Tables\)](#)

[Equity \[Abstract\]](#)

[Schedule of Stock Repurchase Program](#)

For the year ended September 30, 2024, repurchases under the Program were as follows:

Month Purchased	Total Number of Shares Repurchased	Average Price Paid Per Share	Approximate Dollar Value of Shares that have been Purchased Under the Plan	Approximate Dollar Value of Shares that May Yet be Purchased Under the Plan
August 1 - 31, 2024	322,528	\$14.48	\$4,672	\$145,328
September 1 - 30, 2024	9,400	\$14.54	137	145,191
Total	331,928	\$14.49	\$4,809	\$145,191*

*The Program was reapproved on August 2, 2024 to purchase \$150,000 of the Company's common stock, exclusive of shares repurchased prior to the date of such authorization.

As of September 30, 2023, Wells Fargo Securities, LLC, as broker, repurchased 1,300,928 shares of the Company's common stock pursuant to the Program at an average price of \$12.96 per share for an aggregate purchase price of approximately \$16,861.

For the year ended September 30, 2023, repurchases under the Program were as follows:

Month Purchased	Total Number of Shares Repurchased	Average Price Paid Per Share	Approximate Dollar Value of Shares that have been Purchased Under the Plan	Approximate Dollar Value of Shares that May Yet be Purchased Under the Plan
March 1 - 31, 2023	751,544	\$12.84	\$9,647	\$140,353
April 1 - 30, 2023	56,130	\$13.03	731	139,622
May 1 - 31, 2023	188,210	\$12.95	2,438	137,184
June 1 - 30, 2023	299,794	\$13.26	3,975	133,209
July 1 - 31, 2023	5,250	\$13.29	70	133,139
Total	1,300,928	\$12.96	\$16,861	\$150,000*

*The Program was reapproved on August 3, 2023 to purchase \$150,000 of the Company's common stock, exclusive of shares repurchased prior to the date of such authorization.

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[Dividends and Distributions \(Tables\)](#)

[Share-Based Payment Arrangement \[Abstract\]](#)

[Summary of Dividends Declarations and Distributions](#)

12 Months Ended
Sep. 30, 2024

The following table summarizes the Company's dividend declarations and distributions during the years ended September 30, 2024, 2023, and 2022:

Date Declared	Record Date	Payment Date	Amount Per Share	Cash Distribution	DRIP Shares Issued	DRIP Shares Value
For the year ended September 30, 2024⁽¹⁾						
11/17/2023	12/01/2023	12/15/2023	\$ 0.07	\$ 9,584	152,288	\$ 2,287
11/17/2023	12/08/2023	12/29/2023	\$ 0.37	\$ 50,152	838,765	\$ 12,599
02/02/2024	02/15/2024	03/15/2024	\$ 0.07	\$ 9,906	134,135	\$ 2,035
01/16/2024	03/01/2024	03/29/2024	\$ 0.39	\$ 53,930	797,377	\$ 12,599
04/19/2024	05/02/2024	06/21/2024	\$ 0.39	\$ 55,368	762,152	\$ 11,524
05/03/2024	05/16/2024	06/14/2024	\$ 0.06	\$ 8,572	113,668	\$ 1,718
06/02/2024	06/13/2024	06/27/2024	\$ 0.05	\$ 11,661	100,621	\$ 1,521
06/02/2024	08/16/2024	09/13/2024	\$ 0.05	\$ 10,652	—	\$ 2,563 ⁽²⁾
08/02/2024	08/16/2024	09/13/2024	\$ 0.05	\$ 10,652	—	\$ 2,563 ⁽²⁾
08/02/2024	08/30/2024	09/27/2024	\$ 0.39	\$ 82,973	—	\$ 20,099 ⁽³⁾
For the year ended September 30, 2023						
11/18/2022	12/09/2022	12/29/2022	\$ 0.33	\$ 47,245	—	\$ 9,151 ⁽⁴⁾
02/07/2023	03/03/2023	03/29/2023	\$ 0.33	\$ 43,548	—	\$ 12,848 ⁽⁵⁾
05/05/2023	06/02/2023	06/29/2023	\$ 0.33	\$ 44,518	—	\$ 11,548 ⁽⁶⁾
08/03/2023	08/18/2023	09/15/2023	\$ 0.04	\$ 5,495	—	\$ 1,289 ⁽⁷⁾
08/03/2023	09/01/2023	09/29/2023	\$ 0.37	\$ 50,659	—	\$ 12,091 ⁽⁸⁾
For the year ended September 30, 2022						
11/19/2021	12/10/2021	12/30/2021	\$ 0.30	\$ 38,291	837,158	\$ 12,717
02/04/2022	03/04/2022	03/29/2022	\$ 0.30	\$ 37,358	29,928	\$ 13,902 ⁽⁹⁾⁽¹⁰⁾
05/06/2022	06/03/2022	06/29/2022	\$ 0.30	\$ 39,336	—	\$ 11,933 ⁽¹¹⁾
08/05/2022	09/02/2022	09/29/2022	\$ 0.30	\$ 40,223	—	\$ 11,046 ⁽¹²⁾

- ⁽¹⁾ Supplemental distributions of \$0.05 per share will be payable on December 13, 2024 to shareholders of record as of November 29, 2024. Cash Distribution amount, DRIP Shares Issued and DRIP Shares Value for the dividends payable will be determined on the respective record dates.
- ⁽²⁾ In accordance with the Company's DRIP, 339,804 shares of the Company's stock were purchased in the open market at an average price of \$15.08 and were allocated to stockholders of the Company participating in DRIP.
- ⁽³⁾ In accordance with the Company's DRIP, 1,330,990 shares of the Company's stock were purchased in the open market at an average price of \$15.10 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁴⁾ In accordance with the Company's DRIP, 689,422 shares of the Company's stock were purchased in the open market at an average price of \$13.27 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁵⁾ In accordance with the Company's DRIP, 959,844 shares of the Company's stock were purchased in the open market at an average price of \$13.39 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁶⁾ In accordance with the Company's DRIP, 854,808 shares of the Company's stock were purchased in the open market at an average price of \$13.51 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁷⁾ In accordance with the Company's DRIP, 90,264 shares of the Company's stock were purchased in the open market at an average price of \$14.28 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁸⁾ In accordance with the Company's DRIP, 824,353 shares of the Company's stock were purchased in the open market at an average price of \$14.67 and were allocated to stockholders of the Company participating in DRIP.
- ⁽⁹⁾ In accordance with the Company's DRIP, 882,358 shares of the Company's stock were purchased in the open market at an average price of \$15.24 and were allocated to stockholders of the Company participating in DRIP.
- ⁽¹⁰⁾ In accordance with the Company's DRIP, the Company issued 29,928 shares for proceeds totaling \$457.
- ⁽¹¹⁾ In accordance with the Company's DRIP, 917,845 shares of the Company's stock were purchased in the open market at an average price of \$13.00 and were allocated to stockholders of the Company participating in DRIP.
- ⁽¹²⁾ In accordance with the Company's DRIP, 903,318 shares of the Company's stock were purchased in the open market at an average price of \$12.23 and were allocated to stockholders of the Company participating in DRIP.

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Acquisition of Golub Capital BDC 3, Inc.
(Tables)

12 Months Ended
Sep. 30, 2024

[Business Combination, Asset Acquisition, and Joint Venture Formation \[Abstract\]](#)
[Schedule of Recognized Identified Assets Acquired and Liabilities Assumed](#)

The following table summarizes the allocation of the purchase price to the assets acquired and liabilities assumed as a result of the GBDC 3 Merger:

Common stock issued by the Company ⁽¹⁾	\$	1,526,351
Transaction costs		3,867
Total purchase price	\$	1,530,218
Assets acquired:		
Investments, at fair value (amortized cost of \$2,675,051)	\$	2,623,381
Cash and cash equivalents ⁽²⁾		53,885
Interest receivable		32,204
Other assets		15,410
Total assets acquired	\$	2,724,880
Liabilities assumed:		
Debt		1,211,174
Other liabilities ⁽³⁾		35,156
Total liabilities assumed		1,246,330
Net assets acquired		1,478,550
Total purchase premium	\$	51,668

- ⁽¹⁾ Based on the most recent market price at closing of \$16.57 and the 92,115,308 shares of common stock issued by the Company in conjunction with the GBDC 3 Merger.
- ⁽²⁾ Includes \$46,067 of restricted cash and cash equivalents, \$373 of foreign restricted cash and cash equivalents and \$1,064 of foreign cash and cash equivalents.
- ⁽³⁾ Includes \$4,651 of management fees and \$4,271 of incentive fees accrued by GBDC 3 through the closing date of the GBDC 3 Merger pursuant to an investment advisory agreement between GBDC 3 and the Investment Adviser, which was terminated upon the closing of the GBDC 3 Merger. The payable for these fees was assumed by the Company and paid by the Company to the Investment Adviser in July 2024.

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Significant Accounting Policies and Recent Accounting Updates (Details) - USD (\$)	12 Months Ended						
	Oct. 06, 2023	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Aug. 02, 2024	Aug. 31, 2023	Aug. 03, 2023
New Accounting Pronouncements or Change in Accounting Principle [Line Items]							
Amortization of deferred loan origination fees, net		\$ 19,817,000	\$ 17,692,000	\$ 27,023,000			
Interest income, operating, accretion of discounts		22,074,000	19,951,000	24,679,000			
Payment-in-kind interest income		49,715,000	40,590,000	23,354,000			
Payment-in-kind interest capitalized		52,552,000	38,844,000	21,506,000			
Proceeds from dividends received		47,000	10,000	0			
Investment company, premium prepayment fees		606,000	79,000	3,040,000			
Interest and fee income		626,622,000	496,114,000	354,032,000			
Dividend income, operating, paid in kind		21,264,000	14,901,000	0			
Non-cash dividend income		21,264,000	14,901,000	0			
Dividend income		691,000	1,340,000	684,000			
Return of capital		1,622,000	373,000	1,146,000			
Fair value non-accrual loan		93,204,000	62,937,000				
Amortization of debt premium		11,671,000	7,073,000	15,632,000			
Excise tax		1,124,000	3,682,000	0			
Income tax		71,000	0	72,000			
Stock repurchase program, authorized amount					\$ 150,000,000	\$ 150,000,000	\$ 150,000,000
Offering costs, partnership interests		\$ 250,000,000					
Maximum percentage of gross sales, commission received, percentage		1.50%					
Deferred debt issuance cost		25,361,000	15,613,000				
Amortization of deferred debt issuance costs		\$ 9,237,000	\$ 7,380,000	\$ 7,337,000			
Equity Distribution Agreement Plan 2021							
New Accounting Pronouncements or Change in Accounting Principle [Line Items]							
Number of shares issued under Equity Distribution Agreements (in shares)		0	0	0			
Equity Distribution Agreement Plan 2023							
New Accounting Pronouncements or Change in Accounting Principle [Line Items]							
Number of shares issued under Equity Distribution Agreements (in shares)		0	0	0			

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Related Party Transactions (Details)					3 Months Ended		6 Months Ended		12 Months Ended			
	Jan. 16, 2024	Jan. 15, 2024	Jul. 01, 2023	Jun. 30, 2023	Sep. 30, 2024	Mar. 31, 2022	Sep. 30, 2024	Mar. 31, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Jun. 03, 2024
			component		USD (\$)	USD (\$)	USD (\$)		USD (\$)	USD (\$)	USD (\$)	USD (\$)
Related Party Transaction [Line Items]												
Base management fee									\$ 62,514,000	\$ 70,802,000	\$ 73,866,000	
Base management fee waived									0	0	(1,904,000)	

Base management fee waived				27,324,000	0	0
Incentive fee payable	\$ 0	\$ 0		0	0	
Incentive fee				77,163,000	74,066,000	17,756,000
Accounts payable and other liabilities	10,299,000	10,299,000		10,299,000	7,518,000	
Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate	15.00%	20.00%				
Related Party Revolving Credit Facility						
Related Party Transaction [Line Items]						
Line of credit facility, maximum borrowing capacity	200,000,000	\$ 200,000,000		200,000,000	100,000,000	\$ 100,000,000
Investment Advisory Agreement Related Party						
Related Party Transaction [Line Items]						
Management and service fees, base rate		1.00%	1.375%			
Management and service fees, number of fee components component		2				
Management and service fees, cash equivalents maturity period	270 days					
Base management fee						73,866,000
Base management fee waived		\$ (1,904,000)				
Base management fee, net of waiver						71,962,000
Investment company, excess expense reimbursable				\$ 12,959,000	8,158,000	6,240,000
Investment Advisory Agreement, Incentive Fee Cap Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate	15.00%	20.00%				
Cumulative Pre-Incentive Fee Net Investment Income Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate		15.00%	20.00%	15.00%		
Management and service fees, base rate				1.00%		
Capital gain incentive fee				\$ 0	0	0
Investment Advisory Agreement, Income Incentive Fees, GBDC 3 Merger Waiver Related Party						
Related Party Transaction [Line Items]						
Base management fee waived	5,157,000					
Investment Advisory Agreement, Income Incentive Fee Related Party						
Related Party Transaction [Line Items]						
Incentive fee				77,163,000	74,066,000	17,756,000
Base management fee waived	7,767,000			\$ 27,324,000	0	0
Investment Advisory Agreement, Incentive Fee Threshold Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate	15.00%					
Investment Advisory Agreement, Incentive Fee Cap Threshold Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate	15.00%					
Investment Management Agreement - Incentive Rate, Quarterly Hurdle Rate Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate				2.00%		
Investment Management Agreement - Quarterly Incentive Rate, Criteria Not Met Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate		0.00%	0.00%			
Investment Management Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate		100.00%	100.00%			
Investment Advisory Agreement, Capital Gain Incentive Fee Related Party						
Related Party Transaction [Line Items]						
Incentive fee				\$ 0	0	\$ 0
Expenses Paid Related Party						
Related Party Transaction [Line Items]						
Accounts payable and other liabilities	2,658,000	\$ 2,658,000		\$ 2,658,000	2,017,000	
Capital Gain Incentive Fee Base Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate				15.00%		
Administration Agreement Related Party						
Related Party Transaction [Line Items]						
Accounts payable and other liabilities	\$ 2,840,000	\$ 2,840,000		\$ 2,840,000	\$ 2,118,000	
Investment Management Agreement - Incentive Rate, Quarterly Catch-Up Threshold Related Party						
Related Party Transaction [Line Items]						
Management and service fees, incentive rate			2.50%			
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Investments - Fair Value, Assets Measured on Recurring Basis (Details) - USD (\$)	Sep. 30, 2024 Sep. 30, 2023					
\$ in Thousands						
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]						
Principal		\$ 7,830,886	\$ 5,372,788			
Amortized Cost		8,302,913	5,593,836			
Fair Value		8,235,411	(1) 5,516,613	(2)		
Senior secured						
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]						
Principal		510,503	518,721			
Amortized Cost		506,178	527,449			
Fair Value		502,386	503,985			
One stop						
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]						
Principal		7,271,543	4,812,987			

Amortized Cost	7,216,368	4,763,128
Fair Value	7,110,258	4,678,099
Second lien		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Principal	18,430	32,173
Amortized Cost	17,125	33,514
Fair Value	14,054	29,154
Subordinated debt		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Principal	30,410	8,907
Amortized Cost	29,943	7,866
Fair Value	30,175	7,945
Equity		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	533,299	261,879
Fair Value	\$ 578,538	\$ 297,430

[1] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
[2] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Investments - Schedules of Portfolio Composition by Geographic Region at Amortization Cost and Fair Value (Details) - USD (\$) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 8,302,913	\$ 5,593,836
Fair Value	\$ 8,235,411 ^[1]	\$ 5,516,613 ^[2]
Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	100.00%	100.00%
Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	100.00%	100.00%
Mid-Atlantic		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 1,502,136	\$ 936,563
Fair Value	\$ 1,506,726	\$ 937,002
Mid-Atlantic Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	18.10%	16.70%
Mid-Atlantic Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	18.30%	17.00%
Midwest		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 1,391,538	\$ 1,061,739
Fair Value	\$ 1,352,353	\$ 1,046,284
Midwest Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	16.80%	19.00%
Midwest Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	16.40%	19.00%
West		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 1,133,878	\$ 895,353
Fair Value	\$ 1,130,497	\$ 887,364
West Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	13.70%	16.00%
West Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	13.70%	16.10%
Southeast		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 1,638,221	\$ 1,092,833
Fair Value	\$ 1,634,599	\$ 1,094,393
Southeast Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	19.70%	19.60%
Southeast Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	19.80%	19.80%
Southwest		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 1,041,814	\$ 487,270
Fair Value	\$ 1,020,950	\$ 484,949
Southwest Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	12.50%	8.70%
Southwest Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	12.40%	8.80%
Northeast		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 713,024	\$ 461,711
Fair Value	\$ 713,123	\$ 448,383
Northeast Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	8.60%	8.30%
Northeast Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	8.70%	8.10%
Canada		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		

Amortized Cost	\$ 182,002	\$ 170,492
Fair Value	\$ 178,003	\$ 161,668
Canada Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.20%	3.10%
Canada Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.20%	2.90%
United Kingdom		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 395,769	\$ 308,977
Fair Value	\$ 395,840	\$ 287,313
United Kingdom Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.80%	5.50%
United Kingdom Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.80%	5.20%
Australia		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 20,909	\$ 17,050
Fair Value	\$ 20,113	\$ 16,075
Australia Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.30%
Australia Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.30%
Luxembourg		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 58,328	\$ 29,523
Fair Value	\$ 57,439	\$ 28,486
Luxembourg Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.50%
Luxembourg Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.50%
Netherlands		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 95,950	\$ 80,112
Fair Value	\$ 89,708	\$ 69,730
Netherlands Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.20%	1.40%
Netherlands Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.10%	1.30%
Finland		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 52,670	\$ 30,455
Fair Value	\$ 56,608	\$ 32,488
Finland Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.60%	0.50%
Finland Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.60%
Sweden		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 33,243	\$ 18,099
Fair Value	\$ 34,709	\$ 18,650
Sweden Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.30%
Sweden Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.30%
Israel		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 855	\$ 508
Fair Value	\$ 1,008	\$ 612
Israel Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Israel Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Denmark		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 4,860	\$ 3,151
Fair Value	\$ 4,896	\$ 3,216
Denmark Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.10%
Denmark Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.10%
Germany		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Amortized Cost	\$ 19,896	\$ 0
Fair Value	\$ 20,493	\$ 0
Germany Investments, at Amortized Cost Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.00%
Germany Investments, at Fair Value Geographic Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.30%	0.00%

France

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

Amortized Cost	\$ 17,820	\$ 0
Fair Value	\$ 18,346	\$ 0

France | Investments, at Amortized Cost | Geographic Concentration Risk

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

Concentration risk, percentage	0.20%	0.00%

France | Investments, at Fair Value | Geographic Concentration Risk

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

Concentration risk, percentage	0.20%	0.00%

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Investments - Schedule of Portfolio Composition by Industry at Amortization Cost and Fair Value (Details) - USD (\$) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 8,302,913	\$ 5,593,836
Investments, at fair value	\$ 8,235,411 [1]	\$ 5,516,613 [2]
Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	100.00%	100.00%
Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	100.00%	100.00%
Aerospace & Defense		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 39,344	\$ 24,860
Investments, at fair value	\$ 40,073	\$ 25,557
Aerospace & Defense Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.40%
Aerospace & Defense Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.50%
Airlines		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 8,808	\$ 955
Investments, at fair value	\$ 8,547	\$ 917
Airlines Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.00%
Airlines Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.00%
Auto Components		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 48,377	\$ 41,234
Investments, at fair value	\$ 45,376	\$ 39,648
Auto Components Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.60%	0.70%
Auto Components Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.60%	0.70%
Automobiles		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 390,804	\$ 273,381
Investments, at fair value	\$ 389,281	\$ 270,598
Automobiles Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.70%	4.90%
Automobiles Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.70%	4.90%
Banks		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 2,094	\$ 0
Investments, at fair value	\$ 2,076	\$ 0
Banks Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Banks Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Beverages		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 82,478	\$ 53,386
Investments, at fair value	\$ 76,785	\$ 49,787
Beverages Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.00%	1.00%
Beverages Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.90%	0.90%
Biotechnology		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 1,993	\$ 1,769
Investments, at fair value	\$ 764	\$ 1,315
Biotechnology Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%

Biotechnology Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Building Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 60,815	\$ 18,282
Investments, at fair value	\$ 59,962	\$ 18,278
Building Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.30%
Building Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.30%
Capital Markets		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 2,557	\$ 0
Investments, at fair value	\$ 2,540	\$ 0
Capital Markets Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Capital Markets Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Chemicals		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 133,436	\$ 87,729
Investments, at fair value	\$ 119,535	\$ 75,851
Chemicals Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.60%	1.60%
Chemicals Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.50%	1.40%
Commercial Services & Supplies		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 198,252	\$ 156,336
Investments, at fair value	\$ 198,921	\$ 159,232
Commercial Services & Supplies Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.40%	2.80%
Commercial Services & Supplies Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.40%	2.90%
Communications Equipment		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 16,519	\$ 11,448
Investments, at fair value	\$ 16,494	\$ 11,358
Communications Equipment Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.20%
Communications Equipment Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.20%
Construction & Engineering		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 4,042	\$ 0
Investments, at fair value	\$ 4,050	\$ 0
Construction & Engineering Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.00%
Construction & Engineering Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Containers & Packaging		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 102,694	\$ 46,372
Investments, at fair value	\$ 101,467	\$ 45,597
Containers & Packaging Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.30%	0.80%
Containers & Packaging Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.20%	0.80%
Diversified Consumer Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 391,054	\$ 271,430
Investments, at fair value	\$ 385,797	\$ 271,351
Diversified Consumer Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.70%	4.90%
Diversified Consumer Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	4.70%	4.90%
Diversified Financial Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 90,456	\$ 44,183
Investments, at fair value	\$ 90,588	\$ 44,147
Diversified Financial Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.10%	0.80%
Diversified Financial Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.10%	0.80%
Diversified Telecommunication Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 1,521	\$ 1,601
Investments, at fair value	\$ 1,529	\$ 1,612
Diversified Telecommunication Services Investments, at Amortized Cost Industry Concentration Risk		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Diversified Telecommunication Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Electrical Equipment		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 1,406	\$ 0
Investments, at fair value	\$ 1,425	\$ 0
Electrical Equipment Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Electrical Equipment Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Electronic Equipment, Instruments & Components		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 33,600	\$ 24,389
Investments, at fair value	\$ 34,420	\$ 24,967
Electronic Equipment, Instruments & Components Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.40%
Electronic Equipment, Instruments & Components Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.50%
Energy Equipment & Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 4,543	\$ 4,605
Investments, at fair value	\$ 1,793	\$ 1,353
Energy Equipment & Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.10%
Energy Equipment & Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.00%
Food and Staples Retailing		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 21,957	\$ 62,592
Investments, at fair value	\$ 22,811	\$ 56,675
Food and Staples Retailing Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.30%	1.10%
Food and Staples Retailing Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.30%	1.00%
Food Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 260,340	\$ 154,596
Investments, at fair value	\$ 258,812	\$ 158,312
Food Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.10%	2.80%
Food Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.10%	2.90%
Healthcare Equipment & Supplies		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 270,891	\$ 136,283
Investments, at fair value	\$ 264,737	\$ 132,677
Healthcare Equipment & Supplies Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.30%	2.40%
Healthcare Equipment & Supplies Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.20%	2.40%
Healthcare Providers & Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 559,659	\$ 468,748
Investments, at fair value	\$ 545,927	\$ 451,795
Healthcare Providers & Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	6.70%	8.40%
Healthcare Providers & Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	6.60%	8.20%
Healthcare Technology		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 315,628	\$ 220,862
Investments, at fair value	\$ 317,594	\$ 222,984
Healthcare Technology Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.80%	4.00%
Healthcare Technology Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.90%	4.10%
Hotels, Restaurants & Leisure		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 271,416	\$ 130,946
Investments, at fair value	\$ 271,656	\$ 132,972
Hotels, Restaurants & Leisure Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.30%	2.30%
Hotels, Restaurants & Leisure Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.30%	2.40%
Household Durables		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		

Investments, at amortized cost	\$ 0	\$ 6,688
Investments, at fair value	\$ 0	\$ 6,891
Household Durables Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.10%
Household Durables Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.10%
Household Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 8,636	\$ 5,410
Investments, at fair value	\$ 8,636	\$ 5,217
Household Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.10%
Household Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.10%	0.10%
Industrial Conglomerates		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 72,399	\$ 39,570
Investments, at fair value	\$ 72,439	\$ 39,056
Industrial Conglomerates Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.90%	0.70%
Industrial Conglomerates Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.90%	0.70%
Insurance		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 460,242	\$ 247,825
Investments, at fair value	\$ 458,447	\$ 246,424
Insurance Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	5.50%	4.40%
Insurance Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	5.60%	4.50%
Internet & Direct Marketing Retail		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 103,829	\$ 67,793
Investments, at fair value	\$ 108,880	\$ 70,228
Internet & Direct Marketing Retail Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.30%	1.20%
Internet & Direct Marketing Retail Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.30%	1.30%
IT Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 294,569	\$ 270,772
Investments, at fair value	\$ 302,581	\$ 260,877
IT Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.50%	4.80%
IT Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.70%	4.70%
Leisure Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 69,755	\$ 11,557
Investments, at fair value	\$ 71,152	\$ 13,162
Leisure Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.80%	0.20%
Leisure Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.90%	0.30%
Life Sciences Tools & Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 115,691	\$ 72,065
Investments, at fair value	\$ 113,608	\$ 72,077
Life Sciences Tools & Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.40%	1.30%
Life Sciences Tools & Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.40%	1.30%
Machinery		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 30,586	\$ 34,336
Investments, at fair value	\$ 29,750	\$ 33,082
Machinery Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.60%
Machinery Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.60%
Marine		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 35,033	\$ 19,490
Investments, at fair value	\$ 34,517	\$ 19,053
Marine Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.40%
Marine Investments, at Fair Value Industry Concentration Risk		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.40%
Media		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 13,883	\$ 6,351
Investments, at fair value	\$ 13,717	\$ 6,179
Media Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.10%
Media Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.10%
Multiline Retail		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 43,416	\$ 45,113
Investments, at fair value	\$ 31,866	\$ 45,138
Multiline Retail Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.80%
Multiline Retail Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.80%
Oil, Gas & Consumable Fuels		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 85,736	\$ 117,176
Investments, at fair value	\$ 85,689	\$ 117,897
Oil, Gas & Consumable Fuels Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.00%	2.10%
Oil, Gas & Consumable Fuels Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	1.00%	2.20%
Paper & Forest Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 18,771	\$ 10,481
Investments, at fair value	\$ 18,727	\$ 9,991
Paper & Forest Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.20%
Paper & Forest Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.20%	0.20%
Personal Products		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 36,460	\$ 36,551
Investments, at fair value	\$ 32,813	\$ 34,489
Personal Products Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.70%
Personal Products Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.40%	0.60%
Pharmaceuticals		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 257,011	\$ 171,783
Investments, at fair value	\$ 254,314	\$ 162,335
Pharmaceuticals Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.10%	3.10%
Pharmaceuticals Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	3.10%	2.90%
Professional Services		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 217,009	\$ 123,318
Investments, at fair value	\$ 218,402	\$ 123,807
Professional Services Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.60%	2.20%
Professional Services Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.70%	2.20%
Real Estate Management & Development		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 211,484	\$ 131,488
Investments, at fair value	\$ 211,343	\$ 128,483
Real Estate Management & Development Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.60%	2.40%
Real Estate Management & Development Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	2.60%	2.30%
Road & Rail		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 41,776	\$ 38,921
Investments, at fair value	\$ 41,172	\$ 39,047
Road & Rail Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.70%
Road & Rail Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.70%
Software		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 2,229,206	\$ 1,462,611
Investments, at fair value	\$ 2,229,502	\$ 1,455,863
Software Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		

Concentration risk, percentage	26.90%	26.20%
Software Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	27.10%	26.40%
Specialty Retail		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 476,296	\$ 313,197
Investments, at fair value	\$ 473,726	\$ 308,126
Specialty Retail Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	5.70%	5.60%
Specialty Retail Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	5.80%	5.60%
Technology Hardware, Storage & Peripherals		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 0	\$ 23,546
Investments, at fair value	\$ 0	\$ 23,350
Technology Hardware, Storage & Peripherals Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.40%
Technology Hardware, Storage & Peripherals Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.00%	0.40%
Textiles, Apparel & Luxury Goods		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 43,892	\$ 44,256
Investments, at fair value	\$ 43,633	\$ 43,696
Textiles, Apparel & Luxury Goods Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.80%
Textiles, Apparel & Luxury Goods Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.50%	0.80%
Trading Companies & Distributors		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 55,166	\$ 38,403
Investments, at fair value	\$ 50,288	\$ 36,734
Trading Companies & Distributors Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.70%	0.70%
Trading Companies & Distributors Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.60%	0.70%
Water Utilities		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at amortized cost	\$ 67,383	\$ 19,148
Investments, at fair value	\$ 67,249	\$ 18,428
Water Utilities Investments, at Amortized Cost Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.80%	0.30%
Water Utilities Investments, at Fair Value Industry Concentration Risk		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Concentration risk, percentage	0.80%	0.30%

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Derivatives - Open									
Forward Foreign									
Currency Contract									
(Details)									
€ in Thousands, £ in	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,	Sep. 30,
Thousands, \$ in	2024	2024	2024	2024	2024	2023	2023	2023	2023
Thousands, \$ in	EUR (€)	USD (\$)	CAD (\$)	GBP (£)	AUD (\$)	EUR (€)	USD (\$)	CAD (\$)	GBP (£)
Thousands, \$ in									
Thousands									
Open Forward Foreign Currency Contract [Line Items]									
Unrealized appreciation on forward currency contracts							\$ 15,011		
Unrealized depreciation on forward currency contracts							(70)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited									
Open Forward Foreign Currency Contract [Line Items]									
Unrealized appreciation on forward currency contracts									
Unrealized depreciation on forward currency contracts		\$ 5,695					15,011		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 1/30/2026		(5,469)					(70)		
Open Forward Foreign Currency Contract [Line Items]									
Currency to be sold €	€ 3,900								
Currency to be purchased		4,371							
Unrealized appreciation on forward currency contracts		0							
Unrealized depreciation on forward currency contracts		(45)							
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 11/12/2024									
Open Forward Foreign Currency Contract [Line Items]									
Currency to be sold €	14,650								
Currency to be purchased		17,567							
Unrealized appreciation on forward currency contracts		1,225							
Unrealized depreciation on forward currency contracts		0							
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 12/23/2024									
Open Forward Foreign Currency Contract [Line Items]									
Currency to be sold €	12,400								
Currency to be purchased		14,586							
Unrealized appreciation on forward currency contracts		732							
Unrealized depreciation on forward currency contracts		0							
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 12/9/2024									
Open Forward Foreign Currency Contract [Line Items]									
Currency to be sold			\$ 5,200						
Currency to be purchased		4,245							

Unrealized appreciation on forward currency contracts		390		
Unrealized depreciation on forward currency contracts		0		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/2/2026				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			£ 21,900	
Currency to be purchased		27,811		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(1,244)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/27/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			€ 26,000	
Currency to be purchased				31,803
Unrealized appreciation on forward currency contracts				3,397
Unrealized depreciation on forward currency contracts				0
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/27/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £	26,000			
Currency to be purchased		31,803		
Unrealized appreciation on forward currency contracts		2,654		
Unrealized depreciation on forward currency contracts		0		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/5/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £		7,900		
Currency to be purchased			8,682	
Unrealized appreciation on forward currency contracts			0	
Unrealized depreciation on forward currency contracts			(152)	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/5/2026 Contract 1				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £	35,000			
Currency to be purchased		39,008		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(618)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 2/5/2026 Contract 2				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold			\$ 26,100	
Currency to be purchased		17,179		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(761)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 3/17/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			5,600	
Currency to be purchased		7,321		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(152)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 3/31/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			13,945	£ 13,945
Currency to be purchased		19,149		19,149
Unrealized appreciation on forward currency contracts		522		1,968
Unrealized depreciation on forward currency contracts		0		0
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/18/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold		7,000		\$ 7,000
Currency to be purchased		5,386		5,386
Unrealized appreciation on forward currency contracts		172		203
Unrealized depreciation on forward currency contracts		0		0
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/21/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			€ 10,100	
Currency to be purchased				10,918
Unrealized appreciation on forward currency contracts				0
Unrealized depreciation on forward currency contracts				(70)
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/21/2025 Contract 1				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £			8,750	
Currency to be purchased		10,667		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(964)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/21/2025 Contract 2				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £	20,700			
Currency to be purchased		22,363		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(894)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/21/2025 Contract 3				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £	10,100			
Currency to be purchased		10,918		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(430)		
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 7/30/2025				
Open Forward Foreign Currency Contract [Line Items]				
Currency to be sold £	16,100			
Currency to be purchased		17,902		
Unrealized appreciation on forward currency contracts		0		
Unrealized depreciation on forward currency contracts		(209)		

Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 8/27/2024 Contract 1			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold			15,600
Currency to be purchased		12,236	
Unrealized appreciation on forward currency contracts		676	
Unrealized depreciation on forward currency contracts		0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 8/27/2024 Contract 2			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold			30,000
Currency to be purchased		23,399	
Unrealized appreciation on forward currency contracts		1,174	
Unrealized depreciation on forward currency contracts		0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 8/27/2024 Contract 3			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold £			25,000
Currency to be purchased		34,298	
Unrealized appreciation on forward currency contracts		3,570	
Unrealized depreciation on forward currency contracts		0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 8/30/2024			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold			\$ 22,600
Currency to be purchased		17,739	
Unrealized appreciation on forward currency contracts		991	
Unrealized depreciation on forward currency contracts		0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 9/03/2024			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold £			£ 20,550
Currency to be purchased		28,297	
Unrealized appreciation on forward currency contracts		3,032	
Unrealized depreciation on forward currency contracts		\$ 0	
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Inc. Settlement Date 1/20/2026 Contract 1			
Open Forward Foreign Currency Contract [Line Items]			
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		(2,222)	
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 1/20/2026 Contract 2			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold £	22,000		
Currency to be purchased		24,594	
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		(387)	
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 1/20/2026 Contract 2			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold €	€ 23,750		
Currency to be purchased		26,543	
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		(425)	
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 2/2/2026			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold			\$ 7,400
Currency to be purchased		5,533	
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		(4)	
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 2/5/2026			
Open Forward Foreign Currency Contract [Line Items]			
Currency to be sold £			£ 21,900
Currency to be purchased		27,811	
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		\$ (1,406)	
XML 66 R47.htm IDEA: XBRL DOCUMENT			
Derivatives -			
Schedule of Forward			
Currency Contract,			
Fair Value (Details) -			
USD (\$)			
\$ in Thousands			
Offsetting Derivative Assets [Abstract]			
Unrealized appreciation on forward currency contracts		\$ 15,011	
Unrealized depreciation on forward currency contracts		(70)	
Net amounts presented in the Consolidated Statement of Financial Condition		\$ 31,712	14,941
Offsetting Derivative Liabilities [Abstract]			
Net amounts presented in the Consolidated Statement of Financial Condition		(2,222)	0
Foreign exchange			
Offsetting Derivative Assets [Abstract]			
Unrealized appreciation on forward currency contracts		5,695	
Unrealized depreciation on forward currency contracts		(7,691)	
Offsetting Derivative Assets (Liabilities), Net [Abstract]			
Net amounts presented in the Consolidated Statement of Financial Condition		(1,996)	
Collateral (Received) Pledged			
Net Amount		(1,996)	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited			
Offsetting Derivative Assets [Abstract]			
Unrealized appreciation on forward currency contracts		5,695	15,011
Unrealized depreciation on forward currency contracts		(5,469)	(70)
Net amounts presented in the Consolidated Statement of Financial Condition		226	14,941
Collateral (received) pledged		0	0
Net Amount		226	14,941
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 1/30/2026			
Offsetting Derivative Assets [Abstract]			
Unrealized appreciation on forward currency contracts		0	
Unrealized depreciation on forward currency contracts		(45)	
Open Forward Foreign Currency Contract, Identifier [Axis]: Macquarie Bank Limited, Settlement Date 11/12/2024			

[illegible]

Unrealized appreciation on forward currency contracts	0
Unrealized depreciation on forward currency contracts	(387)
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 1/20/2026 Contract 2	
Offsetting Derivative Assets [Abstract]	
Unrealized appreciation on forward currency contracts	0
Unrealized depreciation on forward currency contracts	(425)
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 2/2/2026	
Offsetting Derivative Assets [Abstract]	
Unrealized appreciation on forward currency contracts	0
Unrealized depreciation on forward currency contracts	(4)
Open Forward Foreign Currency Contract, Identifier [Axis]: SMBC Capital Markets, Settlement Date 2/5/2026	
Offsetting Derivative Assets [Abstract]	
Unrealized appreciation on forward currency contracts	0
Unrealized depreciation on forward currency contracts	\$ (1,406)

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Derivatives - Schedule of Realized and Unrealized Gain (Loss) on Forward Currency Contract (Details) - USD (\$) \$ in Thousands	12 Months Ended			
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	
Open Forward Foreign Currency Contract [Line Items]				
Realized gain (loss) on forward currency contracts recognized in income	\$ 3,646	\$ 2,711	\$ 1,080	
Foreign exchange				
Open Forward Foreign Currency Contract [Line Items]				
Realized gain (loss) on forward currency contracts recognized in income	3,646	2,711	1,080	
Change in unrealized appreciation (depreciation) on forward currency contracts recognized in income	\$ (19,011)	\$ (17,392)	\$ 32,243	

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Derivatives - Summary of Average Outstanding Daily Volume for Forward Currency Contract (Details) - USD (\$) \$ in Thousands	12 Months Ended			
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	
Foreign exchange				
Open Forward Foreign Currency Contract [Line Items]				
Average U.S. Dollar notional outstanding	\$ 379,494	\$ 221,448	\$ 254,118	

Derivatives - Narrative (Details) - Interest rate swaps - USD (\$) \$ in Thousands	12 Months Ended			
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Apr. 11, 2024 Feb. 01, 2024 Dec. 05, 2023
Open Forward Foreign Currency Contract [Line Items]				
Forward currency contracts	\$ 4,598	\$ 0	\$ 0	

2028 Notes				
Open Forward Foreign Currency Contract [Line Items]				
Fixed interest rate (as a percent)	7.31%		7.31%	
Basis spread on variable rate (as a percent)	2.835%		3.327%	
Notional amount	\$ 225,000		\$ 225,000	
2028 Notes Tranche one				
Open Forward Foreign Currency Contract [Line Items]				
Fixed interest rate (as a percent)			7.31%	
Basis spread on variable rate (as a percent)			3.327%	
Notional amount			\$ 225	
2028 Notes Tranche two				
Open Forward Foreign Currency Contract [Line Items]				
Fixed interest rate (as a percent)			7.31%	
Basis spread on variable rate (as a percent)			2.835%	
Notional amount			\$ 225,000	
2029 Notes				
Open Forward Foreign Currency Contract [Line Items]				
Fixed interest rate (as a percent)		6.248%		
Basis spread on variable rate (as a percent)		2.444%		
Notional amount		\$ 600,000		

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Derivatives - Schedule of Derivatives Designated in a Qualifying Hedge Accounting Relationship (Details) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	USD (\$)
Foreign Currency [Abstract]		

Hedging Instruments (Interest rate swaps)	\$ 31,486
Hedged items	(26,888)
Fair market value adjustments for hedge accounting recognized in interest expense	\$ 4,598

XML 71 R52.htm
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Derivatives - Schedule of Interest Rate Swap Derivative Instruments (Details) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	USD (\$)
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest Rate Swaps, Maturing June 15, 2029		
Open Forward Foreign Currency Contract [Line Items]		
Notional Amount	\$ 600,000	
Gross Amount of Recognized Assets	9,263	
Gross Amount of Recognized Liabilities	0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest Rate Swaps, Maturing November 5, 2028 1		
Open Forward Foreign Currency Contract [Line Items]		
Notional Amount	225,000	
Gross Amount of Recognized Assets	8,925	
Gross Amount of Recognized Liabilities	0	
Open Forward Foreign Currency Contract, Identifier [Axis]: Interest Rate Swaps, Maturing November 5, 2028 2		
Open Forward Foreign Currency Contract [Line Items]		
Notional Amount	225,000	
Gross Amount of Recognized Assets	13,298	
Gross Amount of Recognized Liabilities	\$ 0	

XML 72 R53.htm
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Derivatives -
Schedule of
Designated in
Qualifying Hedging
Relationship (Details)
- Designated as
Hedging Instrument -
Long-Term Debt
\$ in Thousands

Sep. 30, 2024
USD (\$)

2028 Notes

Open Forward Foreign Currency Contract [Line Items]	
Carrying Value	\$ 460,642
Hedging Adjustment	14,675

2029 Notes

Open Forward Foreign Currency Contract [Line Items]	
Carrying Value	606,271
Hedging Adjustment	\$ 12,213

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Fair Value Measurements - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) - USD (\$) \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		

Investments, at fair value	\$ 8,235,411 [1]	\$ 5,516,613 [2]
Money market funds	213,101	72,822
Forward currency contracts	5,695	15,011
Interest rate swaps	31,486	
Total assets, at fair value:	8,485,693	5,604,446
Forward currency contracts	(7,691)	(70)
Total liabilities, at fair value:	(7,691)	(70)

Level 1

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Money market funds	213,101	72,822
Forward currency contracts	0	0
Interest rate swaps	0	
Total assets, at fair value:	213,219	72,922
Forward currency contracts	0	0
Total liabilities, at fair value:	0	0

Level 2

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Money market funds	0	0
Forward currency contracts	5,695	15,011
Interest rate swaps	31,486	
Total assets, at fair value:	37,181	15,011
Forward currency contracts	(7,691)	(70)
Total liabilities, at fair value:	(7,691)	(70)

Level 3

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Money market funds	0	0
Forward currency contracts	0	0
Interest rate swaps	0	
Total assets, at fair value:	8,235,293	5,516,513
Forward currency contracts	0	0
Total liabilities, at fair value:	0	0

Debt investments		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at fair value	7,656,873	5,219,183

Debt investments | Level 1

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Investments, at fair value	0	0

Debt investments | Level 2

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Investments, at fair value	0	0

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at fair value	7,656,873	5,219,183

Equity investments

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Investments, at fair value	578,538	297,430

Equity investments | Level 1

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Investments, at fair value	118	100

Equity investments | Level 2

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]	

Investments, at fair value	0	0

Equity investments | Level 3

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]		
Investments, at fair value	\$ 578,420	\$ 297,330

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Fair Value Measurements - Narrative (Details) - USD (\$) \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]			
Net change in unrealized appreciation (depreciation) on investment transactions	\$ (29,371)	\$ 13,555	\$ (61,898)

Level 3

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]	

Net change in unrealized appreciation (depreciation) on investment transactions	\$ (25,138)	\$ 1,324	\$ (119,448)

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Fair Value Measurements - Fair Value, Assets Measured on Recurring Basis,	12 Months Ended		
	Sep. 30, 2024		Sep. 30, 2023

**Unobservable Input
Reconciliation
(Details) - USD (\$)
\$ in Thousands**

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, beginning of period</u>	\$ 5,516,513	\$ 5,446,356
<u>Fundings of (proceeds from) revolving loans, net</u>	2,596	381
<u>Fundings of investments</u>	1,299,933	675,228
<u>PIK interest and non-cash dividends</u>	73,815	53,745
<u>Proceeds from non-cash dividends</u>	(47)	(10)
<u>Proceeds from principal payments and sales of portfolio investments</u>	(1,262,884)	(670,188)
<u>Transfer in - GBDC 3 Merger</u>	2,675,050	
<u>Fair value, end of period</u>	8,235,293	5,516,513
<u>Net change in unrealized appreciation (depreciation) on investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	\$ (32,055)	\$ 14,278
<u>Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]</u>	Net change in unrealized appreciation (depreciation) on investment transactions	Net change in unrealized appreciation (depreciation) on investment transactions
<u>Net translation of investments in foreign currencies</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	\$ 41,757	\$ 31,760
<u>Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]</u>	Translation of assets and liabilities in foreign currencies	Translation of assets and liabilities in foreign currencies
<u>Realized gain (loss) on investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	\$ (81,577)	\$ (46,496)
<u>Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]</u>	Net realized gain (loss) on investment transactions	Net realized gain (loss) on investment transactions
<u>Realized gain (loss) on translation of investments in foreign currencies</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	\$ (8,211)	\$ (1,419)
<u>Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]</u>	Foreign currency transactions	Foreign currency transactions
<u>Accretion of discounts and amortization of premiums</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	\$ 10,403	\$ 12,878
<u>Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]</u>	Gross Investment Income, Operating	Gross Investment Income, Operating
<u>Debt Investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, beginning of period</u>	\$ 5,219,183	\$ 5,168,537
<u>Fundings of (proceeds from) revolving loans, net</u>	2,596	381
<u>Fundings of investments</u>	1,186,368	644,630
<u>PIK interest and non-cash dividends</u>	52,552	38,844
<u>Proceeds from non-cash dividends</u>	0	0
<u>Proceeds from principal payments and sales of portfolio investments</u>	(1,250,895)	(652,759)
<u>Transfer in - GBDC 3 Merger</u>	2,527,770	
<u>Fair value, end of period</u>	7,656,873	5,219,183
<u>Debt Investments Net change in unrealized appreciation (depreciation) on investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	(41,723)	24,509
<u>Debt Investments Net translation of investments in foreign currencies</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	41,755	31,666
<u>Debt Investments Realized gain (loss) on investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	(82,925)	(48,084)
<u>Debt Investments Realized gain (loss) on translation of investments in foreign currencies</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	(8,211)	(1,419)
<u>Debt Investments Accretion of discounts and amortization of premiums</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	10,403	12,878
<u>Equity Investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, beginning of period</u>	297,330	277,819
<u>Fundings of (proceeds from) revolving loans, net</u>	0	0
<u>Fundings of investments</u>	113,565	30,598
<u>PIK interest and non-cash dividends</u>	21,263	14,901
<u>Proceeds from non-cash dividends</u>	(47)	(10)
<u>Proceeds from principal payments and sales of portfolio investments</u>	(11,989)	(17,429)
<u>Transfer in - GBDC 3 Merger</u>	147,280	
<u>Fair value, end of period</u>	578,420	297,330
<u>Equity Investments Net change in unrealized appreciation (depreciation) on investments</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

<u>Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings</u>	9,668	(10,231)
<u>Equity Investments Net translation of investments in foreign currencies</u>		

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]

Calculation [Roll Forward]		
Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings	2	94
Equity Investments Realized gain (loss) on investments		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings	1,348	1,588
Equity Investments Realized gain (loss) on translation of investments in foreign currencies		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings	0	0
Equity Investments Accretion of discounts and amortization of premiums		
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]		
Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, gain (loss) included in earnings	\$ 0	\$ 0
XML 76 R57.htm IDEA: XBRL DOCUMENT		

Fair Value Measurements - Fair Value Measurement Inputs and Valuation Techniques (Details) \$ in Thousands	Sep. 30, 2024 USD (\$)	Sep. 30, 2023 USD (\$)
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 8,235,411 (1)	\$ 5,516,613 (2)
Level 3 Senior secured loans Yield analysis		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	502,386	503,985
Level 3 Senior secured loans Market comparable companies		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 2,807	\$ 44,510
Level 3 Senior secured loans Minimum Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.065	0.080
Level 3 Senior secured loans Minimum EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	1.5	5.2
Level 3 Senior secured loans Maximum Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.203	0.178
Level 3 Senior secured loans Maximum EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	24.0	24.0
Level 3 Senior secured loans Weighted Average Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.105	0.106
Level 3 Senior secured loans Weighted Average EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	12.3	14.7
Level 3 One stop loans Yield analysis		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 7,057,577	\$ 4,678,099
Level 3 One stop loans Broker/dealer bids or quotes		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	52,681	
Level 3 One stop loans Market comparable companies		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	64,786	123,841
Level 3 One stop loans EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	6,036,312	3,895,527
Level 3 One stop loans Revenue multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 1,021,265	\$ 782,572
Level 3 One stop loans Minimum Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.043	0.073
Level 3 One stop loans Minimum EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	2.8	4.0
Level 3 One stop loans Minimum Revenue multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	1.0	1.5
Level 3 One stop loans Maximum Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.210	0.263
Level 3 One stop loans Maximum EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	53.2	34.0
Level 3 One stop loans Maximum Revenue multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	18.0	27.0
Level 3 One stop loans Weighted Average Market interest rate		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	0.099	0.109
Level 3 One stop loans Weighted Average EBITDA multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	16.0	16.3
Level 3 One stop loans Weighted Average Revenue multiples		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investment company, investment owned, measurement input	7.9	7.7
Level 3 Subordinated debt and second lien loans		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 44,229	\$ 37,099
Level 3 Subordinated debt and second lien loans Market comparable companies		
Fair Value Measurement Inputs and Valuation Techniques [Line Items]		
Investments, at fair value	\$ 435	

[Level 3 | Subordinated debt and second lien loans | Minimum | Market interest rate](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	0.100	0.103

[Level 3 | Subordinated debt and second lien loans | Minimum | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	5.5	8.3

[Level 3 | Subordinated debt and second lien loans | Maximum | Market interest rate](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	0.155	0.245

[Level 3 | Subordinated debt and second lien loans | Maximum | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	24.0	22.0

[Level 3 | Subordinated debt and second lien loans | Weighted Average | Market interest rate](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	0.133	0.146

[Level 3 | Subordinated debt and second lien loans | Weighted Average | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	16.0	19.5

[Level 3 | Equity](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investments, at fair value	\$ 578,420	\$ 297,330

[Level 3 | Equity | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investments, at fair value	505,597	258,046

[Level 3 | Equity | Revenue multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

[Investments, at fair value](#)

	\$ 72,823	\$ 39,284

[Level 3 | Equity | Minimum | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	5.5	5.2

[Level 3 | Equity | Minimum | Revenue multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	1.2	1.5

[Level 3 | Equity | Maximum | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	53.2	35.0

[Level 3 | Equity | Maximum | Revenue multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	18.0	18.0

[Level 3 | Equity | Weighted Average | EBITDA multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	18.2	16.9

[Level 3 | Equity | Weighted Average | Revenue multiples](#)

[Fair Value Measurement Inputs and Valuation Techniques \[Line Items\]](#)

Investment company, investment owned, measurement input	8.1	9.6

[1] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[XML 77 R58.htm IDEA: XBRL DOCUMENT](#)

Fair Value Measurements - Schedule of Carrying Values and Estimated Fair Values of Debt Instruments (Details)		
	Sep. 30, 2024	Sep. 30, 2023
- USD (\$)		
\$ in Thousands		

[Fair Value Disclosures \[Abstract\]](#)

Debt, carrying value	\$ 4,624,791	\$ 3,133,332
Debt, fair value	\$ 4,591,161	\$ 2,990,685

[XML 78 R59.htm IDEA: XBRL DOCUMENT](#)

Borrowings - Narrative (Details)	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020	Feb. 06, 2019	Feb. 05, 2019

[Debt Disclosure \[Abstract\]](#)

[Minimum asset coverage ratio required](#)

						1.50	1.50

Asset coverage ratio	185.96%	180.68%	181.70%	200.04%	232.15%		

[XML 79 R60.htm IDEA: XBRL DOCUMENT](#)

Borrowings - 2018 Debt Securitization (Narrative) (Details)		12 Months Ended			
\$ in Thousands	Nov. 16, 2018 USD (\$)	Sep. 30, 2024 USD (\$)	Sep. 30, 2023 USD (\$)	Sep. 30, 2022 USD (\$)	

[Debt Instrument \[Line Items\]](#)

Investments, at fair value	\$ 8,235,411	[1] \$ 5,516,613	[2]	
Debt instrument, interest rate during period	6.20%	4.90%		3.00%

[2018 Debt Securitization](#)

[Debt Instrument \[Line Items\]](#)

Debt instrument, face amount	\$ 602,400			

[Debt instrument, basis spread on variable rate](#)

Repayments of debt	0.26161%			

[Number of investment portfolio company | portfolioCompany](#)

	\$ 158,712	\$ 19,503	\$ 0	

[Investments, at fair value](#)

[Debt instrument, interest rate during period](#)

[2018 Debt Securitization | Subordinated debt](#)

[Debt Instrument \[Line Items\]](#)

Debt instrument, face amount	\$ 113,400			

[2018 Debt Securitization | AAA/AAA Class A 2018 Notes](#)

[Debt Instrument \[Line Items\]](#)

Debt instrument, basis spread on variable rate	1.48%			

[2018 Debt Securitization | AAA/AAA Class A 2018 Notes | Private Placement](#)

[Debt Instrument \[Line Items\]](#)

[Sale of stock, consideration received on transaction](#)

	\$ 327,000			

[2018 Debt Securitization | AA Class B 2018 Notes](#)

[Debt Instrument \[Line Items\]](#)

[Debt instrument, basis spread on variable rate](#)

	2.10%			

[2018 Debt Securitization | AA Class B 2018 Notes | Private Placement](#)

[Debt Instrument \[Line Items\]](#)

[Sale of stock, consideration received on transaction](#)

	\$ 61,200			

[2018 Debt Securitization | A Class C-1 2018 Notes](#)

[Debt Instrument \[Line Items\]](#)

[Debt instrument, basis spread on variable rate](#)

	2.80%			

[2018 Debt Securitization | A Class C-1 2018 Notes | Private Placement](#)

[Debt Instrument \[Line Items\]](#)

Sale of stock, consideration received on transaction \$ 20,000

[2018 Debt Securitization | A Class C-2 2018 Notes](#)

[Debt Instrument \[Line Items\]](#)

Debt instrument, basis spread on variable rate 2.65%

[2018 Debt Securitization | A Class C-2 2018 Notes | Private Placement](#)

[Debt Instrument \[Line Items\]](#)

Sale of stock, consideration received on transaction \$ 38,800

[2018 Debt Securitization | BBB- Class D 2018 Notes](#)

[Debt Instrument \[Line Items\]](#)

Debt instrument, basis spread on variable rate 2.95%

[2018 Debt Securitization | BBB- Class D 2018 Notes | Private Placement](#)

[Debt Instrument \[Line Items\]](#)

Sale of stock, consideration received on transaction \$ 42,000

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[XML 80 R61.htm IDEA: XBRL DOCUMENT](#)

Borrowings - Schedule of Debt Securitization (Details) - USD (\$) \$ in Thousands	12 Months Ended				
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020
Debt Instrument [Line Items]					
Net (gain)/loss related to the fair value hedge	\$ (4,598)				
Accretion of discounts and amortization of premiums on notes issued	(10,403)	\$ (12,878)	\$ (9,047)		
Amortization of debt issuance costs	9,237	7,380	7,337		
Cash paid for interest expense	180,066	138,441	72,458		
Average outstanding balance	3,492,575	3,069,412	2,935,846	\$ 2,184,010	\$ 2,200,950
2018 Debt Securitization					
Debt Instrument [Line Items]					
Stated interest expense	24,042	26,375	10,542		
Amortization of debt issuance costs	2	161	421		
Total interest and other debt financing expenses	24,044	26,536	10,963		
Cash paid for interest expense	\$ 26,430	\$ 24,271	\$ 8,410		
Average stated interest rate	7.40%	6.50%	2.60%		
Average outstanding balance	\$ 324,648	\$ 403,098	\$ 408,200		
GCIC 2018 Debt Securitization					
Debt Instrument [Line Items]					
Stated interest expense	28,062	32,923	13,422		
Accretion of discounts on notes issued	0	544	1,789		
Amortization of debt issuance costs	0	21	68		
Total interest and other debt financing expenses	28,062	33,488	15,279		
Cash paid for interest expense	\$ 31,909	\$ 30,453	\$ 10,757		
Average stated interest rate	6.80%	6.10%	2.50%		
Average outstanding balance	\$ 412,682	\$ 537,754	\$ 546,500		
GBDC 3 2021 Debt Securitization					
Debt Instrument [Line Items]					
Stated interest expense	7,181				
Amortization of debt issuance costs	0				
Total interest and other debt financing expenses	7,181				
Cash paid for interest expense	\$ 2,520				
Average stated interest rate	7.30%				
Average outstanding balance	\$ 97,705				
GBDC 3 2022 Debt Securitization					
Debt Instrument [Line Items]					
Stated interest expense	5,909				
Amortization of debt issuance costs	0				
Total interest and other debt financing expenses	5,909				
Cash paid for interest expense	\$ 2,508				
Average stated interest rate	7.40%				
Average outstanding balance	\$ 79,626				
GBDC 3 2022-2 Debt Securitization					
Debt Instrument [Line Items]					
Stated interest expense	5,923				
Amortization of debt issuance costs	0				
Total interest and other debt financing expenses	5,923				
Cash paid for interest expense	\$ 2,229				
Average stated interest rate	8.00%				
Average outstanding balance	\$ 73,770				
GBDC 3 DB Credit Facility					
Debt Instrument [Line Items]					
Stated interest expense	11,219				
Facility fees	680				
Accretion of discounts and amortization of premiums on notes issued	(1)				
Total interest and other debt financing expenses	11,900				
Cash paid for interest expense	\$ 4,284				
Average stated interest rate	7.60%				
Average outstanding balance	\$ 148,365				
MS Credit Facility II					
Debt Instrument [Line Items]					
Stated interest expense	0	0	702		
Facility fees	0	0	529		
Amortization of debt issuance costs	0	0	535		
Total interest and other debt financing expenses	0	0	1,766		
Cash paid for interest expense	\$ 0	0	1,421		
Average stated interest rate	4.00%				
Average outstanding balance	\$ 0	0	17,452		
JPM Credit Facility					
Debt Instrument [Line Items]					
Stated interest expense	26,777	41,821	13,876		
Facility fees	4,389	2,635	2,501		
Amortization of debt issuance costs	3,569	2,793	1,865		
Total interest and other debt financing expenses	34,735	47,249	18,242		
Cash paid for interest expense	\$ 27,612	\$ 44,667	\$ 14,948		
Average stated interest rate	7.10%	6.20%	2.60%		
Average outstanding balance	\$ 377,773	\$ 678,560	\$ 524,105		

[2024 Notes](#)

Debt Instrument [Line Items]			
Stated interest expense	8,766	16,876	16,745
Accretion of discounts and amortization of premiums on notes issued	(747)	(1,384)	(1,327)
Amortization of debt issuance costs	1,140	1,986	1,932
Total interest and other debt financing expenses	9,159	17,478	17,350
Cash paid for interest expense	\$ 16,547	\$ 16,876	\$ 15,188
Average stated interest rate	3.40%	3.40%	3.40%
Average outstanding balance	\$ 259,563	\$ 500,000	\$ 496,164
2026 Notes			
Debt Instrument [Line Items]			
Stated interest expense	15,000	15,000	14,833
Accretion of discounts on notes issued	532	531	520
Amortization of debt issuance costs	1,635	1,493	1,588
Total interest and other debt financing expenses	17,167	17,024	16,941
Cash paid for interest expense	\$ 15,000	\$ 15,000	\$ 14,319
Average stated interest rate	2.50%	2.50%	2.50%
Average outstanding balance	\$ 600,000	\$ 600,000	\$ 593,425
2027 Notes			
Debt Instrument [Line Items]			
Stated interest expense	7,176	7,176	7,176
Accretion of discounts on notes issued	736	733	733
Amortization of debt issuance costs	1,021	926	928
Total interest and other debt financing expenses	8,933	8,835	8,837
Cash paid for interest expense	\$ 7,176	\$ 7,174	\$ 7,415
Average stated interest rate	2.10%	2.10%	2.10%
Average outstanding balance	\$ 350,000	\$ 350,000	\$ 350,000
2028 Notes			
Debt Instrument [Line Items]			
Stated interest expense	26,084		
Net contractual interest rate swap expense	3,775		
Net (gain)/loss related to the fair value hedge	(7,549)		
Accretion of discounts on notes issued	795		
Amortization of debt issuance costs	975		
Total interest and other debt financing expenses	24,080		
Cash paid for interest expense	\$ 20,005		
Average stated interest rate	8.10%		
Average outstanding balance	\$ 370,082		
2029 Notes			
Debt Instrument [Line Items]			
Stated interest expense	24,000		
Net contractual interest rate swap expense	6,631		
Net (gain)/loss related to the fair value hedge	2,951		
Accretion of discounts on notes issued	826		
Amortization of debt issuance costs	895		
Total interest and other debt financing expenses	35,303		
Cash paid for interest expense	\$ 23,846		
Average stated interest rate	7.70%		
Average outstanding balance	\$ 398,361		
Adviser Revolver			
Debt Instrument [Line Items]			
Stated interest expense	0	0	0
Cash paid for interest expense	0	0	0
Average outstanding balance	\$ 0	\$ 0	\$ 0
<i>XML 81 R62.htm IDEA: XBRL DOCUMENT</i>			
Borrowings -			
Schedule of Interest			
Rate and Interest			
Differential Analysis			
(Details) - USD (\$)			
\$ in Thousands			
12 Months Ended			
Sep. 30, 2024 Sep. 30, 2023			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 4,624,791	\$ 3,133,332	
Class A 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 148,785		
Interest Rate	1.48%		
Class B 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 61,200		
Interest Rate	2.10%		
Class C-1 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 20,000		
Interest Rate	2.80%		
2018 Debt Securitization			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 229,985		
Interest Rate	0.26161%		
Class A-1 GCIC 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 196,272		
Interest Rate	1.48%		
Class A-2-R GCIC 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 38,500		
Interest Rate	2.50%		
Class B-1 GCIC 2018 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 18,000		
Interest Rate	2.25%		
GCIC 2018 Debt Securitization			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 252,772		
Interest Rate	0.26161%		
Class A GBDC 3 2021 Notes Senior Notes			
Debt Instrument [Line Items]			
Amount Outstanding	\$ 224,000		
Interest Rate	1.60%		
Class B GBDC 3 2021 Notes Senior Notes			

Debt Instrument [Line Items]	
Amount Outstanding	\$ 28,000
Interest Rate	1.85%
Class C-1 GBDC 3 2021 Notes Senior Notes	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 36,000
Interest Rate	2.80%
Class C-2 GBDC 3 2021 Notes Senior Notes	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 10,000
Interest Rate	3.91%
GBDC 3 2021 Debt Securitization	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 297,952
Interest Rate	5.30%
GBDC 3 2022 Debt Securitization	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 236,836
Interest Rate	5.30%
GBDC 3 2022 Debt Securitization Senior Notes	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 236,836
Interest Rate	2.00%
Class A GBDC 3 2022-2 Notes Senior Notes	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 140,000
Interest Rate	2.60%
Class A GBDC 3 2022-2 Loans Senior Notes	
Debt Instrument [Line Items]	
Amount Outstanding	\$ 85,000
Interest Rate	2.60%

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Borrowings - GCIC 2018 Debt Securitization (Narrative) (Details)	12 Months Ended			
	Dec. 21, 2020	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
	USD (\$)	USD (\$) portfolioCompany agreement	USD (\$) portfolioCompany	USD (\$) Sep. 16, 2019 USD (\$) Dec. 13, 2018 USD (\$)
Debt Instrument [Line Items]				
Investments, at fair value		\$ 8,235,411,000 [1]	\$ 5,516,613,000 [2]	
Debt instrument, interest rate during period		6.20%	4.90%	3.00%
GCIC 2018 Debt Securitization				
Debt Instrument [Line Items]				
Debt instrument, face amount				\$ 908,195,000
Debt instrument, basis spread on variable rate		0.26161%		
Repayments of debt		\$ 260,755,000	\$ 32,973,000	\$ 0
Number of loan sale agreements agreement		2		
Number of investment portfolio company portfolioCompany		58	87	
Investments, at fair value		\$ 524,168,000	\$ 841,241,000	
Debt instrument, interest rate during period		5.30%		
GCIC 2018 Debt Securitization Subordinated debt				
Debt Instrument [Line Items]				
Debt instrument, face amount				\$ 179,695,000
GCIC 2018 Debt Securitization AAA/AAA Class A-1 GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, face amount				490,000,000
GCIC 2018 Debt Securitization AAA Class A-2 GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, face amount				38,500,000
GCIC 2018 Debt Securitization AA Class B-1 GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, face amount				18,000,000
GCIC 2018 Debt Securitization Class B-2 GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, received and retained, amount				27,000,000
GCIC 2018 Debt Securitization Class C GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, received and retained, amount				95,000,000
GCIC 2018 Debt Securitization Class D GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, received and retained, amount				\$ 60,000,000
GCIC 2018 Debt Securitization Class A-2 GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, repurchased face amount	\$ 38,500,000			
Debt instrument, basis spread on variable rate	4.665%			
GCIC 2018 Debt Securitization Class A-2-R GCIC 2018 Notes				
Debt Instrument [Line Items]				
Debt instrument, issued, principal	\$ 38,500,000			
Debt instrument, basis spread on variable rate	2.498%			

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Borrowings - GBDC 3 2021 Debt Securitization (Narrative) (Details) \$ in Thousands	12 Months Ended			
	Jun. 03, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
	USD (\$)	USD (\$) portfolioCompany	USD (\$)	
Debt Instrument [Line Items]				
Investments, at fair value		\$ 8,235,411 [1]	\$ 5,516,613 [2]	
Debt instrument, interest rate during period		6.20%	4.90%	3.00%
GBDC 3 2021 Debt Securitization				
Debt Instrument [Line Items]				
Debt instrument, face amount	\$ 398,850			
Debt instrument, basis spread on variable rate		5.30%		
Number of investment portfolio company portfolioCompany		81		
Investments, at fair value		\$ 395,682		
Credit spread adjustment		0.26161%		
GBDC 3 2021 Debt Securitization Subordinated debt				

Debt Instrument [Line Items]	
Debt instrument, face amount	100,850
GBDC 3 2021 Debt Securitization AAA Class A 2021 Notes	
Debt Instrument [Line Items]	
Debt instrument, face amount	\$ 224,000
Debt instrument, basis spread on variable rate	1.60%
GBDC 3 2021 Debt Securitization AA Class B 2021 Notes	
Debt Instrument [Line Items]	
Debt instrument, face amount	\$ 28,000
Debt instrument, basis spread on variable rate	1.85%
GBDC 3 2021 Debt Securitization A Class C-1 2021 Notes	
Debt Instrument [Line Items]	
Debt instrument, face amount	\$ 36,000
Debt instrument, basis spread on variable rate	2.80%
GBDC 3 2021 Debt Securitization A Class C-2 2021 Notes	
Debt Instrument [Line Items]	
Debt instrument, face amount	\$ 10,000
Interest rate	3.91%
GBDC 3 2021 Debt Securitization BBB Class D 2021 Notes	
Debt Instrument [Line Items]	
Debt instrument, face amount	\$ 28
GBDC 3 2021 Debt Securitization Secured 2021 Notes Maximum	
Debt Instrument [Line Items]	
Debt instrument, basis spread on variable rate	5.00%

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Borrowings - GBDC 3 2022 Debt Securitization (Narrative) (Details) \$ in Thousands	4 Months Ended		12 Months Ended	
	Jun. 03, 2024	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023
	USD (\$)	USD (\$)	USD (\$)	USD (\$)
		portfolioCompany	portfolioCompany	[2]
Debt Instrument [Line Items]				
Investments, at fair value		\$ 8,235,411	[1] \$ 8,235,411	[1] \$ 5,516,613
GBDC 3 2022 Debt Securitization				
Debt Instrument [Line Items]				
Debt instrument, face amount	\$ 401,750			
Debt instrument, basis spread on variable rate			5.30%	
Repayments of debt		\$ 14,751		
Number of investment portfolio company portfolioCompany		55	55	
Investments, at fair value		\$ 377,755	\$ 377,755	
GBDC 3 2022 Debt Securitization Subordinated debt				
Debt Instrument [Line Items]				
Debt instrument, face amount	149,750			
GBDC 3 2022 Debt Securitization Class A Senior Secured Floating Rate Notes				
Debt Instrument [Line Items]				
Debt instrument, face amount	\$ 252,000			
Debt instrument, basis spread on variable rate	2.00%			

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Borrowings - GBDC 3 2022-2 Debt Securitization (Narrative) (Details) \$ in Thousands	12 Months Ended		
	Jun. 03, 2024	Sep. 30, 2024	Sep. 30, 2023
	USD (\$)	USD (\$)	USD (\$)
		portfolioCompany	[2]
Debt Instrument [Line Items]			
Investments, at fair value		\$ 8,235,411	[1] \$ 5,516,613
GBDC 3 2022-2 Debt Securitization			
Debt Instrument [Line Items]			
Debt instrument, face amount	\$ 386,600		
Debt instrument, basis spread on variable rate		5.30%	
Number of investment portfolio company portfolioCompany		73	
Investments, at fair value		\$ 377,471	
GBDC 3 2022-2 Debt Securitization AAA Class A Senior Secured Floating Rate Notes Due 2034			
Debt Instrument [Line Items]			
Debt instrument, face amount	\$ 140,000		
Debt instrument, basis spread on variable rate	2.60%		
GBDC 3 2022-2 Debt Securitization AA Class B Senior Secured Floating Rate Notes Due 2034			
Debt Instrument [Line Items]			
Debt instrument, face amount	\$ 38,800		
Debt instrument, basis spread on variable rate	3.09%		
GBDC 3 2022-2 Debt Securitization AAA Class A Senior Secured Floating Rate Loans Due 2034			
Debt Instrument [Line Items]			
Debt instrument, face amount	\$ 85,000		
Debt instrument, basis spread on variable rate	2.60%		
GBDC 3 2022-2 Debt Securitization Subordinated debt			
Debt Instrument [Line Items]			
Debt instrument, face amount	\$ 122,800		

[1] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".
[2] The fair values of Investments were valued using significant unobservable inputs, unless noted otherwise. See "Note 6. Fair Value Measurements".

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Borrowings - GBDC 3 DB Credit Facility (Details) - USD (\$) \$ in Thousands	12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Debt Instrument [Line Items]		
Debt	\$ 4,624,791	\$ 3,133,332
GBDC 3 DB Credit Facility		
Debt Instrument [Line Items]		
Debt	411,489	
Revolving Credit Facility GBDC 3 DB Credit Facility Line of Credit		
Debt Instrument [Line Items]		
Line of credit facility, maximum borrowing capacity	\$ 625,000	
Line of credit facility, commitment fee percentage	0.06944%	
Line of credit facility, non-usage fee, percentage	0.25%	
Line of credit facility, prepayment fee, first year after effective date, percentage	0.50%	
Line of credit facility, prepayment fee, second year after effective date, percentage	0.25%	

Revolving Credit Facility GBDC 3 DB Credit Facility Line of Credit Base Rate					\$ 411,489				
Debt Instrument [Line Items]									
Line of credit facility, interest rate during period					2.30%				
Line of credit facility, interest rate at period end					2.80%				
Revolving Credit Facility GBDC 3 DB Credit Facility Line of Credit Canadian Overnight Repo Rate Average									
Debt Instrument [Line Items]									
Debt instrument, basis spread on variable rate					0.32138%				
XML 87 R68.htm IDEA: XBRL DOCUMENT									
Borrowings - MS Credit Facility II (Details) - USD (\$)					Feb. 01, 2019	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	
Debt Instrument [Line Items]									
Long-term debt					\$ 4,599,430,000		\$ 3,117,719,000		
MS Credit Facility II Line of Credit Revolving Credit Facility									
Debt Instrument [Line Items]									
Line of credit facility, maximum borrowing capacity					\$ 75,000,000				
Line of credit facility, interest rate during period					2.05%				
Line of credit facility, non-usage fee, percentage					0.50%				
Long-term debt					\$ 0		\$ 0		
MS Credit Facility II Line of Credit LIBOR Revolving Credit Facility									
Debt Instrument [Line Items]									
Federal home loan bank, advances, maturity period, variable rate					1 month				
MS Credit Facility II Line of Credit EURIBOR Revolving Credit Facility									
Debt Instrument [Line Items]									
Federal home loan bank, advances, maturity period, variable rate					1 month				
MS Credit Facility II Line of Credit Canadian Dollar Offered Rate Revolving Credit Facility									
Debt Instrument [Line Items]									
Federal home loan bank, advances, maturity period, variable rate					1 month				
XML 88 R69.htm IDEA: XBRL DOCUMENT									
Borrowings - JPM Credit Facility (Narrative) (Details) - USD (\$)					Aug. 06, 2024	Mar. 17, 2023	Sep. 13, 2022	Sep. 30, 2024	Sep. 30, 2023
Debt Instrument [Line Items]									
Long-term debt							\$ 4,599,430,000		\$ 3,117,719,000
JPM Credit Facility Revolving Credit Facility Line of Credit									
Debt Instrument [Line Items]									
Line of credit facility, maximum borrowing capacity							1,822,500,000		
Amount of additional commitments					\$ 177,500,000				
Line of credit facility, commitment fee percentage					0.375%				
Debt instrument, amortization period					1 year				
Long-term debt							956,590,000		784,374,000
JPM Credit Facility Revolving Credit Facility Line of Credit Secured Overnight Financing Rate (SOFR)									
Debt Instrument [Line Items]									
Line of credit facility, interest rate during period					0.10%				
Debt instrument, basis spread on variable rate							0.10%		
JPM Credit Facility Revolving Credit Facility Line of Credit Secured Overnight Financing Rate (SOFR) Minimum									
Debt Instrument [Line Items]									
Debt instrument, basis spread on variable rate							0.11448%		
JPM Credit Facility Revolving Credit Facility Line of Credit Secured Overnight Financing Rate (SOFR) Maximum									
Debt Instrument [Line Items]									
Debt instrument, basis spread on variable rate							0.42826%		
JPM Credit Facility Revolving Credit Facility Line of Credit Base Rate Minimum									
Debt Instrument [Line Items]									
Debt instrument, basis spread on variable rate					1.75%				
JPM Credit Facility Revolving Credit Facility Line of Credit Base Rate Maximum									
Debt Instrument [Line Items]									
Debt instrument, basis spread on variable rate					1.875%				
JPM Credit Facility Letter of Credit Line of Credit									
Debt Instrument [Line Items]									
Line of credit facility, maximum borrowing capacity					\$ 23,750,000				
Long-term debt							\$ 0		\$ 0
XML 89 R70.htm IDEA: XBRL DOCUMENT									
Borrowings - 2024 Notes (Narrative) (Details) - USD (\$)					Apr. 08, 2024	Sep. 30, 2024	Sep. 30, 2023	Oct. 15, 2021	Oct. 02, 2020
\$ in Thousands									
Debt Instrument [Line Items]									
Long-term debt					\$ 4,599,430		\$ 3,117,719		
2024 Notes									
Debt Instrument [Line Items]									
Debt instrument, face amount					\$ 100,000		\$ 400,000		
Debt redemption, principal amount					\$ 500,000				
Debt instrument, redemption price, percentage					100.00%				
Long-term debt							\$ 500,000		
Interest rate							3.375%		
XML 90 R71.htm IDEA: XBRL DOCUMENT									
Borrowings - 2026 Notes (Narrative) (Details) - USD (\$)					Feb. 24, 2021	Sep. 30, 2024	Sep. 30, 2023	Oct. 13, 2021	
\$ in Thousands									
Debt Instrument [Line Items]									
Long-term debt					\$ 4,599,430		\$ 3,117,719		
2026 Notes									
Debt Instrument [Line Items]									
Debt instrument, face amount					\$ 400,000				\$ 200,000
Long-term debt					\$ 600,000		\$ 600,000		
Interest rate					2.50%				
Debt instrument, redemption price, percentage					100.00%				
Debt instrument, basis spread on variable rate					0.30%				
XML 91 R72.htm IDEA: XBRL DOCUMENT									
Borrowings - 2027 Notes (Narrative) (Details) - USD (\$)					Aug. 03, 2021	Sep. 30, 2024	Sep. 30, 2023		
\$ in Thousands									
Debt Instrument [Line Items]									
Long-term debt					\$ 4,599,430		\$ 3,117,719		

2027 Notes					
Debt Instrument [Line Items]					
Debt instrument, face amount	\$ 350,000				
Long-term debt		\$ 350,000	\$ 350,000		
Interest rate	2.05%				
Debt instrument, redemption price, percentage	100.00%				
Debt instrument, basis spread on variable rate	0.25%				
XML 92 R73.htm IDEA: XBRL DOCUMENT					
Borrowings - 2028					
Notes (Narrative)	Dec. 05, 2023 Sep. 30, 2024 Apr. 11, 2024 Sep. 30, 2023				
(Details) - USD (\$)					
\$ in Thousands					
Debt Instrument [Line Items]					
Long-term debt		\$ 4,599,430		\$ 3,117,719	
2028 Notes					
Debt Instrument [Line Items]					
Debt instrument, face amount	\$ 450,000				
Long-term debt		\$ 450,000			
Interest rate	7.05%				
Debt instrument, redemption price, percentage	100.00%				
Debt instrument, basis spread on variable rate	0.45%				
2028 Notes Interest rate swaps					
Debt Instrument [Line Items]					
Fixed interest rate (as a percent)	7.31%		7.31%		
Basis spread on variable rate (as a percent)	3.327%		2.835%		
Notional amount	\$ 225,000		\$ 225,000		
XML 93 R74.htm IDEA: XBRL DOCUMENT					
Borrowings - 2029					
Notes (Narrative)	Feb. 01, 2024 Sep. 30, 2024 Sep. 30, 2023				
(Details) - USD (\$)					
\$ in Thousands					
Debt Instrument [Line Items]					
Long-term debt		\$ 4,599,430	\$ 3,117,719		
2029 Notes					
Debt Instrument [Line Items]					
Debt instrument, face amount	\$ 600,000				
Long-term debt		\$ 600,000			
Interest rate	6.00%				
Debt instrument, redemption price, percentage	100.00%				
Debt instrument, basis spread on variable rate	0.35%				
2029 Notes Interest rate swaps					
Debt Instrument [Line Items]					
Fixed interest rate (as a percent)	6.248%				
Basis spread on variable rate (as a percent)	2.444%				
Notional amount	\$ 600,000				
XML 94 R75.htm IDEA: XBRL DOCUMENT					
Borrowings - Adviser					
12 Months Ended					
Revolver (Narrative)					
(Details) - USD (\$)	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Jun. 11, 2024	Jun. 10, 2024
Debt Instrument [Line Items]					
Long-term debt	\$ 4,599,430,000	\$ 3,117,719,000			
Average stated interest rate	6.20%	4.90%	3.00%		
Adviser Revolver Line of Credit					
Debt Instrument [Line Items]					
Long-term debt	\$ 0	\$ 0			
Other Short-Term Borrowings					
Debt Instrument [Line Items]					
Short-term debt, average outstanding amount	3,492,575,000	3,069,412,000	\$ 2,935,846,000		
Revolving Credit Facility Adviser Revolver Line of Credit					
Debt Instrument [Line Items]					
Line of credit facility, maximum borrowing capacity	\$ 200,000,000	\$ 100,000,000		\$ 200,000,000	\$ 100,000,000
Interest rate	4.50%				
XML 95 R76.htm IDEA: XBRL DOCUMENT					
Borrowings -					
Schedule of					
Maturities of Long-Term Debt (Details) -	Sep. 30, 2024 Sep. 30, 2023				
USD (\$)					
\$ in Thousands					
Debt Instrument [Line Items]					
Debt	\$ 4,624,791	\$ 3,133,332			
Less Than 1 Year	0				
1 - 3 Years	947,254				
3 - 5 Years	2,434,992				
More Than 5 Years	1,242,545				
2018 Debt Securitization					
Debt Instrument [Line Items]					
Debt	229,985				
Less Than 1 Year	0				
1 - 3 Years	0				
3 - 5 Years	0				
More Than 5 Years	229,985				
GCIC 2018 Debt Securitization					
Debt Instrument [Line Items]					
Debt	252,772				
Less Than 1 Year	0				
1 - 3 Years	0				
3 - 5 Years	0				
More Than 5 Years	252,772				
GBDC 3 2021 Debt Securitization					
Debt Instrument [Line Items]					
Debt	297,952				
Less Than 1 Year	0				
1 - 3 Years	0				
3 - 5 Years	0				
More Than 5 Years	297,952				
GBDC 3 2021 Debt Securitization GBDC 3					
Debt Instrument [Line Items]					
Discount on debt	50				
GBDC 3 2022 Debt Securitization					

Debt Instrument [Line Items]	
Debt	236,836
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	0
More Than 5 Years	236,836

[GBDC 3 2022-2 Debt Securitization](#)

Debt Instrument [Line Items]	
Debt	225,000
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	0
More Than 5 Years	225,000

[GBDC 3 DB Credit Facility](#)

Debt Instrument [Line Items]	
Debt	411,489
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	411,489
More Than 5 Years	0

[JPM Credit Facility](#)

Debt Instrument [Line Items]	
Debt	956,590
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	956,590
More Than 5 Years	0

[2026 Notes](#)

Debt Instrument [Line Items]	
Debt	598,993
Less Than 1 Year	0
1 - 3 Years	598,993
3 - 5 Years	0
More Than 5 Years	0

[2027 Notes](#)

Debt Instrument [Line Items]	
Debt	348,261
Less Than 1 Year	0
1 - 3 Years	348,261
3 - 5 Years	0
More Than 5 Years	0

[2028 Notes](#)

Debt Instrument [Line Items]	
Debt	460,642
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	460,642
More Than 5 Years	0

[2029 Notes](#)

Debt Instrument [Line Items]	
Debt	606,271
Less Than 1 Year	0
1 - 3 Years	0
3 - 5 Years	606,271
More Than 5 Years	

[XML 96 R77.htm IDEA: XBRL DOCUMENT](#)

Federal Income Tax		12 Months Ended		
Matters - Schedule of				
Reclassification				
Taxable Income		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
(Details) - USD (\$)				
\$ in Thousands				
Schedule of Investments [Abstract]				
Increase (decrease) in Paid in Capital in Excess of Par		\$ (45,385)	\$ (12,902)	\$ (750)
Increase (decrease) in Distributable Earnings (Losses)		\$ 45,385	\$ 12,902	\$ 750

[XML 97 R78.htm IDEA: XBRL DOCUMENT](#)

Federal Income Tax		12 Months Ended		
Matters -				
Reconciliation of				
Taxable Income				
Increase (Decrease)		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
in Net Assets from				
Operation (Details) -				
USD (\$)				
\$ in Thousands				
Schedule of Investments [Abstract]				
Net increase (decrease) in net assets resulting from operations		\$ 273,785	\$ 258,631	\$ 153,440
Net change in unrealized (appreciation) depreciation on investment transactions		29,371	(13,555)	61,898
Other income not currently taxable		(30,908)	(22,437)	(7,574)
Expenses not currently deductible		7,647	11,198	18,652
Other income for tax but not book		9,460	3,773	5,846
Other deductions/losses for tax not book		(17,624)	(39,639)	(519)
Other realized gain/loss differences		63,491	29,175	41,313
Taxable income before deductions for distributions		\$ 335,222	\$ 227,146	\$ 273,056

[XML 98 R79.htm IDEA: XBRL DOCUMENT](#)

Federal Income Tax		12 Months Ended		
Matters - Schedule of				
Accumulated				
Earnings (Deficit)		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Book Basis, Income				
Tax (Details) - USD				
(\$)				

[XML 99 R80.htm IDEA: XBRL DOCUMENT](#)

\$ in Thousands													
Schedule of Investments [Abstract]													
Undistributed ordinary income – tax basis	\$ 19,151		\$ 56,886		\$ 39,466								
Undistributed realized gains – tax basis	0		0		28,784								
Net unrealized appreciation (depreciation) on investments	(155,498)		(160,673)		(204,442)								
Other temporary differences	(16,646)		4,583		3,847								
Total accumulated earnings (deficit) – book basis	\$ (152,993)		\$ (99,204)		\$ (132,345)								
XML 100 R81.htm IDEA: XBRL DOCUMENT													
Federal Income Tax Matters - Narrative (Details) - USD (\$)	12 Months Ended												
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022										
Investments, Owned, Federal Income Tax Note [Line Items]													
Estimated capital loss carryforward available for use					\$ 22,399,000								
Amount of ordinary losses deferred					0	\$ 0	\$ 0						
Ordinary income					372,957,000	209,607,000	204,806,000						
Tax basis of investments, cost for income tax purposes					8,379,659,000								
Unrealized gain on investment					193,847,000								
Unrealized loss on investment					338,095,000								
Realized and unrealized loss, investment and derivative, operating, tax (benefit) expense					(549,000)	(101,000)	\$ 1,229,000						
Accounts Payable and Accrued Liabilities													
Investments, Owned, Federal Income Tax Note [Line Items]													
Deferred income tax liabilities, net					780,000	\$ 1,090,000							
Investment Tax Credit Carryforward													
Investments, Owned, Federal Income Tax Note [Line Items]													
Ordinary income					\$ 19,151,000								
XML 101 R82.htm IDEA: XBRL DOCUMENT													
Commitments and Contingencies (Details) - USD (\$)	Sep. 30, 2024 Sep. 30, 2023												
\$ in Thousands													
Loss Contingencies [Line Items]													
Investment company, financial commitment to investee, future amount	\$ 717,869		\$ 189,378										
Undrawn Revolver													
Loss Contingencies [Line Items]													
Investment company, financial commitment to investee, future amount	\$ 157,618		\$ 39,650										
XML 102 R83.htm IDEA: XBRL DOCUMENT													
Financial Highlights (Details)	12 Months Ended												
\$ / shares in Units, \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020					Feb. 06, 2019	Feb. 05, 2019		
	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	\$ / shares	\$ / shares	\$ / shares	\$ / shares	\$ / shares			
	\$ / shares	\$ / shares	\$ / shares	\$ / shares	\$ / shares	shares	shares	shares	shares	shares			
Investment Company, Financial Highlights [Roll Forward]													
Net asset value at beginning of period (in dollars per share)	\$ 15.02	\$ 14.89	\$ 15.19	\$ 14.33	\$ 16.76								
Net increase (decrease) in net assets as a result of issuance of shares (in dollars per share)	0.51	0	0	0	(1.13)								
Net increase in net assets as a result of repurchases of shares (in dollars per share)	0.00	0.01	0	0	0								
Distributions declared:													
Net investment income - after tax (in dollars per share)	1.90	1.70	1.15	0.99	0.94								
Net realized gain (loss) on investment transactions (in dollars per share)	(0.40)	(0.26)	0.12	0.05	(0.12)								
Net change in unrealized appreciation (depreciation) on investment transactions (in dollars per share)	0.05	0.08	(0.37)	0.98	(0.76)								
Net asset value at end of period (in dollars per share)	15.19	15.02	14.89	15.19	14.33								
Per share market value at end of period (in dollars per share)	\$ 15.11	\$ 14.67	\$ 12.39	\$ 15.81	\$ 13.24								
Total return based on market value	15.77%	30.50%	(14.80%)	28.90%	(22.81%)								
Number of common shares outstanding (in shares) shares	264,277,128	169,594,742	170,895,670	170,028,584	167,259,511								
Ratio of net investment income - after tax to average net assets	12.55%	11.46%	7.53%	6.73%	6.22%								
Ratio of total expenses to average net assets	12.12%	12.45%	7.43%	5.78%	7.15%								
Ratio of management fee waiver to average net assets	0.00%	0.00%	(0.07%)	(0.16%)	0.00%								
Ratio of incentive fee waiver to average net assets	(0.90%)	0.00%	0.00%	0.00%	0.00%								
Ratio of incentive fees to average net assets	2.53%	2.94%	0.68%	0.13%	0.62%								
Ratio of income and excise taxes to average net assets	0.04%	0.15%	0.00%	0.00%	0.00%								
Ratio of net expenses (without incentive fees) to average net assets	9.59%	9.51%	6.68%	5.49%	6.53%								
Total return based on average net asset value	8.98%	10.25%	5.89%	13.70%	2.45%								
Net assets at end of period \$	\$ 4,014,529	\$ 2,547,878	\$ 2,544,500	\$ 2,582,692	\$ 2,396,193								
Average debt outstanding \$	\$ 3,492,575	\$ 3,069,412	\$ 2,935,846	\$ 2,184,010	\$ 2,200,950								
Average debt outstanding per share (in dollars per share)	\$ 13.22	\$ 18.10	\$ 17.18	\$ 12.84	\$ 13.16								
Portfolio Turnover	20.29%	12.19%	23.56%	35.58%	14.87%								
Asset coverage ratio	185.96%	180.68%	181.70%	200.04%	232.15%								
Minimum asset coverage ratio required										1.50	1.50		
Dividend Reinvestment Plan (DRIP)													
Investment Company, Financial Highlights [Roll Forward]													
Net increase in net assets as a result of issuance of DRIP shares (in dollars per share)	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.01								
From net investment income - after tax													
Distributions declared:													
From net investment income - after tax (in dollars per share)	(1.89)	(1.23)	(1.20)	(1.13)	(1.29)								
From capital gains													
Distributions declared:													
From net investment income - after tax (in dollars per share)	0	(0.17)	0	(0.03)	(0.04)								
From return of capital													
Distributions declared:													
From net investment income - after tax (in dollars per share)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0.04)								
XML 103 R84.htm IDEA: XBRL DOCUMENT													
Earnings Per Share (Details) - USD (\$)	12 Months Ended												
\$ / shares in Units, \$ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022										
Earnings Per Share [Abstract]													
Earnings available to stockholders	\$ 273,785	\$ 258,631	\$ 153,440										
Basic weighted average shares outstanding (in shares)	201,260,961	170,324,784	170,674,570										
Diluted weighted average shares outstanding (in shares)	201,260,961	170,324,784	170,674,570										
Basic earnings per share (in dollars per share)	\$ 1.36	\$ 1.52	\$ 0.90										
Diluted earnings per share (in dollars per share)	\$ 1.36	\$ 1.52	\$ 0.90										
XML 104 R85.htm IDEA: XBRL DOCUMENT													
Common Stock Transactions - Narrative (Details) - USD (\$)	1 Months Ended							12 Months Ended					
	Sep. 30, 2024	Aug. 31, 2024	Jul. 31, 2023	Jun. 30, 2023	May 31, 2023	Apr. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023	Aug. 02, 2024	Aug. 31, 2023	Aug. 03, 2023	
Equity [Abstract]													
Stock repurchase program, authorized amount										\$ 150,000,000	\$ 150,000,000	\$ 150,000,000	

Stock repurchased during period, shares (in shares)	9,400	322,528	5,250	299,794	188,210	56,130	751,544	331,928	1,300,928
Average price paid per share (in dollars per share)	\$ 14.54	\$ 14.48	\$ 13.29	\$ 13.26	\$ 12.95	\$ 13.03	\$ 12.84	\$ 14.49	\$ 12.96
Approximate dollar value of shares that have been purchased under the plan	\$ 137,000	\$ 4,672,000	\$ 70,000	\$ 3,975,000	\$ 2,438,000	\$ 731,000	\$ 9,647,000	\$ 4,809,000	\$ 16,861,000

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Common Stock Transactions - Schedule of Stock Repurchase Program (Details) - USD (\$)	1 Months Ended							12 Months Ended				
	Sep. 30, 2024	Aug. 31, 2024	Jul. 31, 2023	Jun. 30, 2023	May 31, 2023	Apr. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023	Aug. 02, 2024	Aug. 31, 2023	Aug. 03, 2023
Equity [Abstract]												
Total Number of Shares Repurchased (in shares)	9,400	322,528	5,250	299,794	188,210	56,130	751,544	331,928	1,300,928			
Average Price Paid Per Share (in dollars per share)	\$ 14.54	\$ 14.48	\$ 13.29	\$ 13.26	\$ 12.95	\$ 13.03	\$ 12.84	\$ 14.49	\$ 12.96			
Approximate Dollar Value of Shares that have been Purchased Under the Plan	\$ 137,000	\$ 4,672,000	\$ 70,000	\$ 3,975,000	\$ 2,438,000	\$ 731,000	\$ 9,647,000	\$ 4,809,000	\$ 16,861,000			
Approximate Dollar Value of Shares that May Yet be Purchased Under the Plan	\$ 145,191,000	\$ 145,328,000	\$ 133,139,000	\$ 133,209,000	\$ 137,184,000	\$ 139,622,000	\$ 140,353,000	\$ 145,191,000	\$ 150,000,000			
Stock repurchase program, authorized amount										\$ 150,000,000	\$ 150,000,000	\$ 150,000,000

[XML 106 R87.htm](#) IDEA: XBRL DOCUMENT

Dividends and Distributions (Details) - USD (\$) \$ / shares in Units, \$ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Dividends Payable [Line Items]			
Cash Distribution		\$ 372,959	\$ 238,392
Supplemental distribution payable, per share (in dollars per share)		\$ 0.05	\$ 204,806
O 2024 M3 1 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.07	
Cash Distribution		\$ 9,584	
DRIP shares issued (in shares)		152,288	
DRIP Shares Value		\$ 2,287	
O 2024 M3 2 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.37	
Cash Distribution		\$ 50,152	
DRIP shares issued (in shares)		838,765	
DRIP Shares Value		\$ 12,599	
O 2024 M5 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.07	
Cash Distribution		\$ 9,906	
DRIP shares issued (in shares)		134,135	
DRIP Shares Value		\$ 2,035	
O 2024 M6 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.39	
Cash Distribution		\$ 53,930	
DRIP shares issued (in shares)		797,377	
DRIP Shares Value		\$ 12,599	
O 2024 M 8 1 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.39	
Cash Distribution		\$ 55,368	
DRIP shares issued (in shares)		762,152	
DRIP Shares Value		\$ 11,524	
O 2024 M 8 2 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.06	
Cash Distribution		\$ 8,572	
DRIP shares issued (in shares)		113,668	
DRIP Shares Value		\$ 1,718	
O 2024 M 9 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.05	
Cash Distribution		\$ 11,661	
DRIP shares issued (in shares)		100,621	
DRIP Shares Value		\$ 1,521	
O 2024 M 11 1 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.05	
Cash Distribution		\$ 10,652	
DRIP shares issued (in shares)		0	
DRIP Shares Value		\$ 2,563	
O 2024 M 11 2 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.05	
Cash Distribution		\$ 10,652	
DRIP shares issued (in shares)		0	
DRIP Shares Value		\$ 2,563	
DRIP shares purchase (in shares)		339,804	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)		\$ 15.08	
O 2024 M 11 3 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.39	
Cash Distribution		\$ 82,973	
DRIP shares issued (in shares)		0	
DRIP Shares Value		\$ 20,099	
DRIP shares purchase (in shares)		1,330,990	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)		\$ 15.10	
O 2023 M3 Dividends			
Dividends Payable [Line Items]			
Amount per share (in dollars per share)		\$ 0.33	
Cash Distribution		\$ 47,245	

DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 9,151	
DRIP shares purchase (in shares)	689,422	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 13.27	
Q 2023 M 6 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.33	
Cash Distribution	\$ 43,548	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 12,848	
DRIP shares purchase (in shares)	959,844	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 13.39	
Q 2023 M 9 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.33	
Cash Distribution	\$ 44,518	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 11,548	
DRIP shares purchase (in shares)	854,808	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 13.51	
Q 2023 M 11 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.04	
Cash Distribution	\$ 5,495	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 1,289	
DRIP shares purchase (in shares)	90,264	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 14.28	
Q 2023 M 12 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.37	
Cash Distribution	\$ 50,659	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 12,091	
DRIP shares purchase (in shares)	824,353	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 14.67	
Q 2022 M3 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.30	
Cash Distribution	\$ 38,291	
DRIP shares issued (in shares)	837,158	
DRIP Shares Value	\$ 12,717	
Q 2022 M6 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.30	
Cash Distribution	\$ 37,358	
DRIP shares issued (in shares)	29,928	
DRIP Shares Value	\$ 13,902	
DRIP shares purchase (in shares)	882,358	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 15.24	
Proceeds from stock issued during period, amount, DRIP	\$ 457	
Q 2022 M9 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.30	
Cash Distribution	\$ 39,336	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 11,933	
DRIP shares purchase (in shares)	917,845	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 13.00	
Q 2022 M12 Dividends		
Dividends Payable [Line Items]		
Amount per share (in dollars per share)	\$ 0.30	
Cash Distribution	\$ 40,223	
DRIP shares issued (in shares)	0	
DRIP Shares Value	\$ 11,046	
DRIP shares purchase (in shares)	903,318	
DRIP shares purchase, weighted average exercised price per share (in dollars per share)	\$ 12.23	

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Acquisition of Golub Capital BDC 3, Inc. - Narrative (Details) - \$ / shares	Jun. 03, 2024	Sep. 30, 2024	Sep. 30, 2023

Business Combination, Separately Recognized Transactions [Line Items]			
Common stock, par value (in dollars per share)	\$ 0.001	\$ 0.001	
GBDC 3			

Business Combination, Separately Recognized Transactions [Line Items]			
Cash per share for GBDC 3 common stock converted (in dollars per share)	\$ 0.9138		
Common stock, par value (in dollars per share)	\$ 0.001		
Number of shares issued (in shares)	92,115,308		

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Acquisition of Golub Capital BDC 3, Inc. - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Details) - USD (\$)	Jun. 03, 2024	Sep. 30, 2024	Sep. 30, 2023

Liabilities assumed:			
Investments, amortization cost	\$ 2,675,051,000		
Incentive fee payable	\$ 0	\$ 0	
GBDC 3			

Business Combination, Separately Recognized Transactions [Line Items]	
Common stock issued by the Company	1,526,351,000
Transaction costs	3,867,000
Total purchase price	1,530,218,000
Assets acquired:	
Investments, at fair value (amortized cost of \$2,675,051)	2,623,381,000
Cash and cash equivalents	53,885,000
Interest receivable	32,204,000

Assets

Total assets acquired

Liabilities assumed:

Debt

Other liabilities

Total liabilities assumed

Net assets acquired

Total purchase premium

Share price (in dollars per share)

Number of shares issued (in shares)

Management fees payable

Incentive fee payable

GBDC 3 | Restricted Cash And Cash Equivalents

Assets acquired:

Cash and cash equivalents

GBDC 3 | Foreign Restricted Cash And Cash Equivalents

Assets acquired:

Cash and cash equivalents

GBDC 3 | Foreign Cash And Cash Equivalents

Assets acquired:

Cash and cash equivalents

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Subsequent Events (Details) - USD (\$)

\$ / shares in Units, \$ in Thousands

Subsequent Event | O 2025 Q1 Dividends

Subsequent Event | Line Items

Amount per share (in dollars per share)

Subsequent Event | S 2025 Q1 Dividends

Subsequent Event | Line Items

Amount per share (in dollars per share)

Debt Securitization, 2024 | Subsequent Event

Subsequent Event | Line Items

Debt instrument, face amount

Revolving Credit Facility | JPM Credit Facility | Line of Credit

Subsequent Event | Line Items

Line of credit facility, maximum borrowing capacity

Revolving Credit Facility | JPM Credit Facility | Line of Credit | Subsequent Event

Subsequent Event | Line Items

Line of credit facility, maximum borrowing capacity

15,410,000

2,724,880,000

1,211,174,000

35,156,000

1,246,330,000

1,478,550,000

\$ 51,668,000

\$ 16.57

92,115,308

\$ 4,651,000

4,271,000

46,067,000

373,000

\$ 1,064,000

Nov. 14, 2024 Nov. 18, 2024 Nov. 15, 2024 Sep. 30, 2024

\$ 0.39

\$ 0.04

\$ 2,200,000

\$ 1,822,500

\$ 1,897,500

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DOEJ&+ ^+3&K!^@SWVWQ@C(WXV)IZMOCFU7 MHS4VH3X\$S\$8.XIOSYGL/L14-1JF6W* 7614EQC2*HUA. 76>171V< M/IT3\$LV4^P9!AI@S M&L&Q&MUQAVAC2^K^?F<0HACA*FNVB<5@& \$ 9V>PTG!Z!+&9OVX?H.5.VPLCO=U!=""Y!FIS I.C.O M.HY19^V\$5FJ!ZH.@H%L!D>N52> HWEL!4^Z">P' T=HWPJOX@L.Y M?RVJSZ7ON? 01H=>*W.R-19!3BUO>1FY.O/NN=>K7.^X8U=RTSLSO!>R2^JVE+ZUICA* M!+< <\$X>RPP9SR2?9WH!TU^ 9==NOC13!3ET.X&D^> VVZG=>PZ4!Z8D.M? MTU^O.VYZ<5X&N(YV02Y9A7>?> 8T->Y!Y1L^OJ8=>QXCRHB^N8.8S!> MAWE!7YAGE<90-1!M.*PD+\$>W8+C72P4X&1@+> @Z!1 Q256 Q6!8#^Y B M?S.R.I>APYY= <?1^!DN/!U!>OEM(EYPPF8\$>V.KRMYEL<5%<156 *P MOFHIM!5.S Y9KF4Q9Z.RWRT."QO.B^D2XDU!=>7GFYRN>BIV^I=W MP6R 7#11P E.^?>]U%KGVW>Z/L12\$R<><41 71% \$5.86%\$>D4.22 MD 83 >LX=SFWJXPD6L UC6^ODRWSEPVSK> UIF M\$RO#1!28!^@!&K&KZKZ Y9PIM^OO@2". :.1!>X O!U*M.I60K\$31+ M!WP?D@9CC%OT.^!%&*MIK&MOMHQ#F 6L.H68XW\$=>FAH8UBSNL.8T^T5 M0.4 V10-18-!R1!5XQF.8VH^>1."CS< N!-L+SCN^MB!V4L\$!#110 (M *Y.PO=>VJR-W.H965T&UL MN9MM9!&(X&X7 BL6.1KM26 .16:&2.2C246.1MARV=7C28Q\$#4&9M13 .M2FGD!&* 40R7UK>D!>83OG.15FK(7OB!\$H+V+SO%BZ60+W!OKE9X0.9\$ %A-&#SKEBIAE)"41S1%C.RO M.P/RIUS9\$<^!BLN8!CY%LRHS2% ED^YVW+Es!^!DI!8 KT2G2O5!+C M^!=RXZ""!SG.7BB.Y JYL&G4N1.M@.81 X06O6>17@<=&13!9H2LYAB 6^N6!TC9C! *C)JSQ.OJ!>Z7R=Y!N!&4^=N7! M&#1%Z9!1.NGW1 G^7H!8(C ^"X55? 5!@=>H-W&TAY53!V0YZH^E8.MH%>D=8924Y3Z=>Z!1!O.-O ^Z+>1B^WK=> 5RT56WY M&!K3DO^9P? QF>OJAE.T1-94294H!OZ@E4JO+ZVJBTHOV!U4+>T25.IP4!/" M(AK^BOKU!GLAWJEN7T/K:IOH98Y+9^!(=??2!# M M.+W.Z.EU>>1.F+>PK.\$!(G5B%V4Q^X.G^8!1>4FYSE.G7FN.8^P>EMJPM M4+>5.7J!>W+4.IRIA (AP. MG-8H(>LV1&F(167NO^JDXMJW^!^!^!TK.\$ M#(G5B-E6Y=PL.30O4A&)=^A4BTBZ">AJCSA1CL8!0M^>^W ^X12Y@.GX>W^! MH7^!OH ^F0P?2JDM/U!>=8 ^UM!<X.^#2B@>8GE&^U!4P\$SRJL^31+!7N^ M Z&JEY!>*^S!^U!#="06AV@4P^T\$@^XC.-0.(2Y+!104Y1.W.W2^K4!>U M>1>=1NR@+VY-SY:G5X5!6RM7!12&XOAI.3!0^#Y!WU-UGL+>0M!\$!Q> MT."5!&H2!U=>HC? 8D<^N.H&M=> 5.A.IKJD2HEW3.Q1^*8D15O>?7%[>F=X S M8%>)>P=9. 8 T?D.JKYGNDZ5Y!RCV2-2E+VHNI1F.#Z84!MSIP^#K?2!F5 M9XMHZ!1!JA^E!S!> <2E!\$ 84!MCI^V^>=>17. \$!%<0!>XUHUHG+UBK9E.MJW!>D9CA"FU.K.>?Y9H!JLLA.Q.HWM&+G.17^!(M%RGPI.U^>J.%7A2596OKV-L!@AP^E"0!>JBG M@K#BXK5\$<=>=>C\$U!>LAF.D8S@>"FU.K4J.SAZOSI(PDA 4AI+>=>^CH9^27L3% M>EE!46M(O\$#13F7X^U?WUJ!>7JR^18R@>7ZC!>55!CC&OSD^> N!\$K1 &!* MK02M1@>V.WKMOH\$TOSXR^O!>=>?=>F.U.L\$>KWIOZ2T J!R2!M!T^>3.G!1^<C8P8&A \$!1I BPDPE=LOC!H!4VU!P75=P^Z.C1-18. 1T1!3FH!\$K!>10!>70:6548P72FIZO.9!>1JRUM^X?O=> MRO> [>=>760?12E.@P^CQ!>L MH=8 E5!2!G0=>98H!><10.K7C5" 3# MH#C^E5H=5Y0#WH!PPR69Q%.@+!UC1 74IK?? UJ.W7WHV?>^>K45^X&.>+X324QGN^X(DLLK@X9!G>0.XK#FB.:Q9FEZ^M@WSLYWRK!M2&D!P^M @X!IT^&+H>1>S!T.K.^!1F8HLHCY=F DW^>S30.D>BBOS^V!^V? M.(AY!>=1TWH^4.T2JX MDMF.JDV<W!A!F5WVB#7M!>6M=Y028R@YU5!\$SINA>L&LKF1!A! M@!@UL6.\$A!>1Y18<1^ R C6%>D. \$*5JW^E69.M17O!WKF2FM&L9TJM MH.=1N1U!M!MB8.9!L% <6>=>6K.Y@C! R&H6!U!>??>P7M^>PZOTE35D N\$>G6L.RUKK L<#HVA8A2D-0CWZ1LIRU!>6!JWVRB:.\$ M#(I!F!F.R&2P!>NOM8A! 1X10!>K3X#.# @#1D!>0!3S-C R*\$@Q7\$0!)^T M32-2(Q+M&WY6.FM.\$!E)Y!A9W6!K!258!\$59F!9L\$>D77+> >46!GS0>M29B3F&N-AZ^<+>KLS<67DC.KJL=Y!WY-XHL1^P!J!C!1+!P.F4!N.W.N@ M\$!> ; U3!EJOR3R\$>= N!F.F1F1&72VETKCAH3^SDIOI&O07B=9AS!^BX@ M>8^>O Z1695478CA^M9M!>". N\$XVMP1!^#Y..D5VP10!\$>X.X. (9B1\$-M?>42,@!> >J^K'O&H>1!15BOAYV>=>M&K&M!H:0LRV!>02+>@!&PMGQ>=>+F M&S<1TW"(4K1=V\$S2.\$UU?P!7!3H6LT=<@&B&PX@<1^O4!)0U!U!>DHZRD< ME..JTWL!>LHRR^X^F!>HUKFSH!%>.&OVHUE!@>ANY:1%.\$N^5?A^M M!>6D0YT!K&Q!YF&=>NY:10D BOB: 08:<M^D^G^<1%V:(2ZVW.FIZBOIG!R8\$> MVL7L4JZF^9N!O: !%C^D^%N!H&^OFTP*^!L4^DHMT>C&V60!BSOK=F0=ZL*+ M+AOQ2MMNO!660!VLQC131012V73<1D!>C.:9!R7!L CX&=>D#P@O!& 3Z M!>J^Y7:STR&700:N>C>3+@>^U(7SU!1V7!C:ZNZ M^5+>=>MWL!>IMST!G58!66.&8T!&R3!2D!.ASY\$=>=JCQ^M.VUX>4ZPD1@ 7 M-1/LK!KL66!D?>K!F9 M^D6S?2!>=WC74=F!X!R^HC6! 19^4X@26M0-1 J!>T\$7Y0=IQ \$O=>= V!X MZ42!RUHU!H8!>2\$Y".NUNJH!>XDNVXKR.FOJ^>=>HGH6!LBF!>XX&U MCINIRNDOK!VYNSBK!2!2 NM=CJYF3 O9^TV@K>.>A5H!G+^C!>L!>8V!> >MFF? W5P4S9!Q!F@>+H&H^>=>M^>U3U3Z12!>#O=>E\$>F&GB5R5CTA!>)#P!#I MG D9 H^Y.FV.L!>L24.ZD@HS-T<=>LGL&K&DVLX LV#>X>=>4.P\$!>I\$W3!D7!H M3@>*1O!Q!BB(3* [XX\$3344Q1&^V^H#<1F#<1@<C!>10^>="!Q!\$T^EGB3^MTEX2^93 M!7?D@3EPISZZ1^S5!ITU^>^Z%T.Z#88&42Y? WHNSP\$ MLYL3OP7 YK!Q6VF>B!M68%LH/A592Z2M9:17S3>2A-^*R-M4^>5>(> M:>UTH:>5>H.MLT#>V>OZH).Z\$G+LLW380!>ELITHEH.VVV4>L>GZ^+4K " M^VQ@O@D43IB+M^JL70\$>JF6@WSUS9@)-/S!/F5O^\$4EKHL%>@OE& MK%V=:AZL!F!\$8=F17Y!MJMZ!KT^E NVHM0!>D.TN@>+>2&7LSQ&1L DHN\$>* W!VD@>0!JZE MUUP^E^?2O&1!C!>D!D!DN\$>^*R&T3\$P M^=>1Y+>+>4\$X=2W.OT+GOZ^!S!\$3Q^6 SIT MLBUV!W5\$>R\$NC. ^A!+>KF?>MW>9^V.OZ.7Y.2M>FV!2V34C MUB^T.N:=>U!>N^C=US-91^!>7\$ADN6^:GX0TWIRY-KX@.LYK<1D4!>P?Z4%#H^G^PF+S?+>1F\$ ILZ3S.PI02P.\$@> K8!S6!U1.7^O P(T M @ !X:~W!W&K&P!DN292H2!>+EOU\$>YF.MC.F!\$&K&2.2V>XWT@CR5:R894+ HUUC.ODHKH1D>=>1.#DMZB/^VB2BXV' M9QRXLH9HZD3G!GN<=&E!HOB2^Y2 MVI!@A6^933!DB1H!>=>S^T@>Q-H!RUP\$5<3!M!ZS1!SN!>226.E..&Y^D<=>G-&C^U+>(>ZOXIE>- B!>[NR.X!IM5!>SS!7!>1!>2VR43 M=6K^?GP1DD-9? QE>A!>X&X&MWO4>4^*S UMF046V\$!> IDL!<1%\$> *%@O M^\$5Z!>FL!>O28.R!P!U1-1R2&KM!VM.M0!MHZEK^>L!>57%JY NA.W6\$> MUJXZ+> B@>K!P!A^P!G!SH!9@<2<7<6M8X4!> FEX>28!3!X&M&#>J!H8-1 MR&=<X^M4!>C!>N\$!>3E!F.W9XQ!M!>= 9VTL).1F&7L\$>(>3@!\$0+&P&ZQJL4=: MG^4\$>W<=>BD.LP!UR@DL^>VDL+ZXEQG&P\$=>^N2=>=>4=4>1\$!>P?E.#M^O9G@4J!> -L+M<X^G^L\$>7WK3Z!>N3EW&ZBSV-YGV5!QV6WMT^OM6!>..R!W!L9S M^\$=>UM8M!>V!V!YQ1<=>@H!Z=>DYS6.GU!P!W<@>67. 4Q6R.M!W.LT:~?>3!>F=>XDVK=0!J!>"-WS"? \$+>3^RAI#>6 03V&ZEWX 6%9^7N M^>=&84Y&8G.4X.H#1!>D.TX41?1#4\$!>1!0 (*V &P.O=>VJR-W.H965T&ULO9S?>1LX\$!2 M^>2&W.+>3 J.21T!>MH= NPO->IWCT<1DQ&Z\$H+>4&6.4GWK\$!\$SAZ.D!>V^V4>P/ZKN7!<IOW=>1^6R6!W\$3=>Z=>G-R M\$!>LFW:3!>IE>1!>L!E!9^>=>1FV!>XY@O-WE9GYR?C>1]. /FFU?E.7!T\$=> M=K!>VRI!>0@>4Y!>Y!>K.O!>V>C>W!>=&O\$!>O!>O!>1>ZUZUM@O.*P^>1!>L!>SO!W!>@3&X!> M.ZAW 8#X!>X#R.X BAY ^O2W0!>TV/8!H!>1!>7D^>QBXRS!>S!.YB%1!>6R M.OPO!>G!>6L6K!>=>N!>L!>6F!>C!>N!>O!>Y!>Z!>Z!>R!>M91!>=>1^!>D!>O!>=>S3KZUYUL M\$>VTNV@!>1 Y7U&=W6Z774U36T^2.9MOE!>=&=>+70U!>9+R!>N2!>23^>?>C?>A!>MOS5U2!>M!>65W8!>8FY@!> L!>W@>L!>H+>15X!>1!>Q+>L!>X!>7NC\$>(>=>R+>E3!>JG.M&QOD M9P)!>H!>2>G!>4X^8V2+>^> *\$F9!>I=>EM@>H3PNA>2!>J!>7UB7!>1^>7U>*>0. M2(K&#>X!>O!>4^>V\$8M!>K&B\$>+>U&M&S!>S\$>J!>W!>AW\$S.M4\$UTEP.O!>O21W!>6V!>U!>^O!>B8A!>QX4V=>U!>36!>7!>E09!>NFP>L^>6!>=U7! *B-2G!>@>^>QOQP3B.E M1D!>8.L1BCLREP>1!>99!>+>\$!>10T9@> Y.9^>R0\$ M^>P>N>Q.O2R258#H!>5= %&=&+>H!>TO!>2!>QO.MWV2!>=<=>F50.TEE.>R=P^C!>I!>SOY.93!>^*Q!>L<=>K&ZAI!>D!>6^>8P=>10T@>R^M.MG!>17!>1!>..Y!>E\$442N^3HPVVP>2A^>R.&Y@>+>D!>X!>L!>U8W.M5P&WK8X!>1%>T\$Y\$!>2!>Q!>L6H^>0 X!>N!>N9%EP\$>HZ<=>H<1307CP79XZ!>4Z9>=>1^>ZYO+>L MGLT!>12DV\$!>U!>JBA@>^B\$>@>WB!>U+>D!>P70.5K179.K^>P9GB28\$>BL-1.U.TOA@>MOMEY!>A!>8&B>4PMYACOPX\$A+J&X!>TK!>K!>4Y6!>F!>RLH0>=>5TW4OHWZ^>Y!>YKFSO M!>SP7L!>RT9FP>3!>Q!>J!>R7GV!>V+>473YV^>".9019>G!>C^>S M!>Y0\$>58&Z!>6008^>O!>1!>K.O!>V!>6KFUP\$!>U!>6+>#1 942.FH!>=>DH18B8W!>MZK!>I!>AN.7!>FHP!>1!>K6!>S M!>D8.CRD-R4-F@=>=>@A2V=>=>6PM ML E!>75=> MNO!>J M\$>+>J!>NQ+>VOT!>IMX70!>1+>3 Q!>U9K@>Y.S!>L!>Y8E!>8!>1008BK@>FL^>PWX^>C!>K MY9P!>PV!>N4X^>4N%>G\$>8&Q!>K^>=>SF>6^>N.PT!>C!>W>41YV %BA6!>V!>Y M^>OAI\$!>UNP\$>ZBAAVX^>K!>O\$>7 7!>K!>FON\$>D.R6M\$>5R7 9#>3 M!>V!>U!>7!>P!>MVBX>=>1!>WBC=>Y\$>V!>D!>Q!>P\$>3!>KOR @C7!>+>B5F<1\$>8 M^>J!>M\$>B8X!>P!>G&M&S!>I!>FFY.5!>D=>=>GK^>K!>Y^>U!>J!>C7!>G!>H!>VZ!>F!>S 3 M!>LU-1^>8!>T&L=>1!>8!>(&O+>PE@>WOLL!>Y!>^>E^>403!>8D7-0!>J3V!>O!>Y!>5F!>JH!>X O MZC79!>S!>BKH4=CUMK+>X^>G^>BAO!>I!>S!>C!>V!>V!>S!>V5MG!>12HO\$!>1!>D>=>W!>M68Z!>H!>1!>B!>42A5-5>7M!>JL.IOMNU.^P\$>M>=>M!>O!>14S!>@!>157\$!>JN.D&E&B^> MOS.V65-8.TL- 32=>G.94MM^>V!>RNYV!>QCKB9!>K!>K!>L!>X!>X.3^>C!>R>C!>CMM M\$>U!>O.FH@>F+>XO(&=>S&L\$>N^>U!>L!>P^>OR\$>55: HD? @JCG@>TD NP 88PCC.N!>@>12!>E!>F!>K\$>B!>H!>Y8!>R!>X2!>P!>M!>F!>V!>GP V.1D 231LBG->^!>S5!>J3C<=>=>=>=>=>1!>D.MRT!>9F^>C!>V!>G!>O!>IX5H!>Z5!>#* MW..BFE!>H!>H->^>1%&X^>F=3D3AK!>2AK!>I!>K!>B!>ANYO4!>D@..W!>F\$E!>R.D%2\$>UH M^>S<=>8&S?Z?>P+>Z+>V%>=2+>T!>S!>=>L!>BUN!>EOE7E!>P755.5!>8!>B!>W=>D!>BE!>JN>(>#Z!>C!>M MPFH8 CK^>=&=&+>A6\$>=>S!>J!>P!>M>S!>M!>J!>4T!>8^>S!>K.&=&68\$X.G6UQ.BF72H4 M!>4ZW/C!>A&%=FAO 1DB&K.C.OO@>XXEC^>P5F\$>2P!>P!>2!>X!>L!>F!>62.J!>W^>2.>S.V=>= WFGYTO!>DME+5Y:>#60.2!>#>#?2 @>OZ.\$>O.UDH M!>=>1!>D!>C!>D!>P2!>N!>5W\$E APL\$>=39 M+!>P!>K!>9TP!>2!>#>X3>0+>K!>CA!>+>M^>P\$>58!>OJ !>LNRX56=>.#!>GW!>M^>S^>A!>=>= 2^>AC!>68!>=>8!>K!>N3!>R!>#!>1!>2 M!>H!>M!>^!>Y!>O!>L!>X!>R!>Y!>E!>K!>N2A9!>?>*>=>U!>Q!>J!>N!>U!>S!>@>S!>A!>U!>O!>Y2-P!>R!>MSM!>X!>8B0Z!>ODCKG&O T@>:U!>O!>U!>O!>AM^>E!>Y8B4.O!>DH8<=>+>M Y!>1^>X!>LD!>(>?>X.5W@>=>?>1+>S!>@>K!>V!>O!>P!>Z!>P!>O!>)> <=>=>O!>U!>Q!>J!>N!>O MTR!>N!>O!>O!>O!>W\$Y\$X. H^>V!>N:>2S>D!>E!>R!>V!>1!>O!>ABD0T!>1!>A!>I!>O!>X<=>C!>P CMAA^5.S!>DP!>E#^>6!>M^>69L.4U^>F\$8 GK!>17K2H9T

[illegible]

[illegible]

<#66GPPHPC*MC#1\$^0R:W\$5\$ICOWL" F">#9XFQ"Y5%="H\$S&2%XPWP<=, J=-61>:BCSA54 MYR[75^9E%IA">=G^2CXF\$ *1&=EM^2MSWN>L1,2B2@<#>73PE4X"JM1^D
MPQEBSCAKJG<E_9#*SHVH+JLHRENXZ65EL+J2F7^95%W.34@%QBS^2.0. MP3U HAWA0HY5E DJHRC#0OHG6M\$81.P.G80E0Q36C&Q.N^G&6GDKW.WE.M.P^%LLHHQ081
SBR.TZ1ZCUVA&6.3PI5\$ GIZZ66+JL6L&+<P+>E0VH.MR.M<+> "U08R#170F2P14L0=2%FGTV6E4\$<L>.RB^78<=RB(C%BH#P.M@1B1L^34T7^4L\$+RILRH+TW>63>6SS1Z7A<^
AYG.3N/DGA4H#E1W.MJSTWH3GE<^>Y24NF.R<^%RF=>%10YVD"=-G.#.G<6517MH2E\$2C4\$<L>.M.R.0M90L<2T1EPF\$#11<P<@3C1G/C1L>+>#1Z6\$JK^H/4@<Y\$ MJL.6L<^<^>
MDP\$19NKT04M486%L8L9.Y.PN5.0ZW0V0LQ@/H6E9C\$#>5(B=74L\$5L.M<=9E7^0Y\$E.<+>4HNJ4G96MOK=A#<8W.U^REC2#1=ES^4S.G6L3BO+<
M1&T13%W<?>K&A+>64D9#S\$Z\$X.N+>390(INTEFSBILDB646).LDV.M.ADVPL2CGRX/LIA(GIPUN.GL/5\$&*Q^O.H.P3AL)=.LX.RV21BB?RAJ.M\$75=AO?ZGSXR<1
(W/X@OP>G@<HBSV=L^L^OP+DBF8VR<^>AIO TM.Z^6-EGO)DN/BSY^0^2DY\$1.R.TXRSUFV7TS<?>
MV<^AMK6Y0J0B1G+SUH\$Z.0755&100X3P34NBS95+18LICS6\$3L\$=21THA5#5G8K1L&K50N5JLX=>SOX.NPM:B3^TV.MV>X>Y@J(#!C+60AEKEA?/?2?>@IA8=YA9+4BG5=NF7!\$@Q^&BD1^
N204KA.M8B\$Z+2^G95N6.A\$5X^M9QGOV6V1+FC13P7\$=B6B@Q176.DQ.ZYEV\$8.<X.M9%&A00X3P34G+>9.ZAW#E\$8=<K120N04XMK2UG7P/LP15P^L90\$+XG.
H/W=O^F.X\$5GH#Z.AK308WIKHPI0F4A<.&#ML<^>CZBIVLH%1L1T7Z<=>#6#3P+00&T6S8\$=TL09.Z.Y#KJ74UZ+58YXCMR.IQNZWP.PC\$7L12<@3R6\$#Y<.
%/10?^>UQ1.N>J.P.N>=J.W.SJ.Y.MXUC.U@-6MFD.VAMHK339.Z2L.2S.SVUV.R.MBDAZAGOXWD>IG/2=-A\$?5L>=>%Y07M57U501HJ4.X<6@WW
M#L1#Q.YZBY?>BX\$S.\$+W+QO^AZH25W0>IG6HGI\$M4E\$B1^G/5\$>.\$SS.M1^EY#M7\$N28K3N^APIO4A+D\$SE3ZJB?01.UY<^&UOP4T\$<2@>
*3>80D\$S<F^G<0.W.XWAYW/CJ^3BI2=P=+>Z1&M1<=4.NHY.4=-NNHM?GYN10XD04XQ1H\$W.XBE<^17=-C1G(9,12IM^#11.M.DW5Q0E&T/!V.VL\$R">35R?
*3>MZD(OPUP)@<=>1Q?>0.B4K^1J3WE.M3?>J?<=<^8^G.GM^J1^<9B+10B\$>=>?>^H.NP9JLFLR&C.ZM032R1.F+YEGVB#^U>?>WMGN.D1?>=V1TJFEU26HCOHN?
ZAXN116G>?W2MYSV1ZQ^27.4=>RY.MD21Z7F+0.MA<@M4%N.G.O>+>#6^G0I0MPT&84>^L7U?<^C1732E^V+DB.X^>^VE.510.M9T9=00H17CD^4XVIB/2X60\$?>
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W3126@<#TU/CEXXBNDD1D+Z%LC.L^H\$H11\$US@K6U0Q?>8KT.ZS@B<=>MR2N2CFCFX\$27E\$XN14U8.V1R11D1_3@2<1T1L+196XL7S9C(=%NPW63A1K.M^<M^K.W76SAI2C?>
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3@AHXJDIYV#M1+1%VLFMY8XH1P?>MR30=>Z7AH@H0ZZ6731U0U9K.V^?K.^4B1^?>^CFU=>4V4PDI.89N\$F&G6YHMD4.MY-P6(6>^D+>
U>3060<D^>P.O.FCZ0R1^L6L612=HY=>5.3RU(FE.MSKN1@ST1T=>@U7\$1Q4I0#Y2XMKOVHO=X=>SNR/R25?U1L>V.<=>27@T^MZRM1.7+>=>YHOSKQ057A%>.
M070.GGDMA4PEZA.CYXZXR<^PK1NMRNTM.MWD01.76@9#1PXU1JA.H4IPM?2^4N>=>1JYTX+1P?>6BK^JSB#H7>?>7<@<GRGTU.EE78UQ0>5+>P.W.MH<^&VFP.
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ZXL1@<+<CYD.23V.QL74<^%>J?>=>VAT@KHZVL.MZ<@E^C^>)B8&7=A&#1T.W.@:8.N.ZIBJ\$QW0=HB.O1@+5#>M.NRCZ>J1G.1^>O.O.A.RAD>1^>9X&5^>000^81^VU^P5H@F6.
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M.QV4ZM1B>SSJOT^X1X937B=M>K9.>@Q0.MD1+9%NFL1(=>+1MDIB@R=XZ3PZN0/GC1+>T14U1.L1M1#>T7%>7B3D?<MK7\$0>=>@J/G80N>+1^CN04A1^X(310>H+P/EY&
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M^ZIRZ\$#7+1@<9Z.8^2IBDI&3YN=1ZM.Z+1^PLC1F3NHM?GYN1H.R@QUR.S/USY9Q.O.E<=>M^G+Z1.2D.W.M>F9(H3M1M^A00%1656(1^93Y.E9^N1+Z&>=%Q%<^&VMDAX
/UL#T^*ST.M7.G.WZL.YKX&YKP=>1M.Z+1+P^M1A/O@/PX17.1\$H.C.<^NGX<ZYSR@IT7.MH.2M..1.W\$A1%<N0WR1HJ04?>C.V.M1LH96217R0QJG@WPOIC8LVU.6
M1.TKPI0.0^2^C30U0^<N28T^YK#>ER\$>0.^7H1H<K>J^<K1^<K7009K^M5V.OTLSFT^#A791?>JH<^<QWN^GEX=>+0.6W<^<F0K0Z7UG.E0A1^4M^W0K.MNE?>
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4L6G1A48RQ0Z.C.K:75WKA0U.M1+^H1R@1=>@D1OV.G.MP2248.M6.X^3H3?>X^%H18.O2SS2\$6VMHMD1.M^UW.KOJ1+7Y>=>45&G<#<1NA.8?>GS.H&CNH15QAD?>
71.11=OHN1.X.M\$NXX\$E.^>L.C6XMM63&5SRZ1UEF7^OCN1?>15H1B1X&H89^1\$H.M1.MH1&X=>5\$ZIM^B3CJG&C1^E1E.HJG73IPQJ\$SDW3@O2@TF0.Q@IR1F^TW\$<M
M155>GQO=>=63QOQ6@X<=>25L^C910H^>.WA95\$S<6H1ZOE+1APD1&X=>\$5.MZHM.Z3>VY04P1QJKD0.0756.OTLSIP@<6^WZC.%2.D8P+S>XAN^Y^H+LM
^7@P.2M.S8P00<^Z^4^>M5H.9^>OPW4+1^<N4%>RLV#5H^6G1@FV1O1M.N.CZJM.SOH07@<Z#P?>
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[illegible]

[The following text contains extremely dense, non-readable noise and appears to be a corrupted or heavily obfuscated document. It has been truncated for brevity.]

W-6WJ%07?>Q>NKL=H>G5+V5IY?>0-M-33R1%RM(L2:27W-HN<FJKT-N3>-[G+JHHJ]YOR<JML21861Q+MX-MUW-L2?>+F2MIIH<7H2.0XH9?>MUY=U<M-DO:0H4W9A0W30F5E5L/H/O19/SPL?>7U<05SP5W30G56WEZ?>7+3+H1-MTADW85ZXW?>3-1HN%&&ZZ75?6W1&6K90VR22R>S1F%&S-W=>.-CPO2NT MCOE0ED5CEU<VYV<X<B<DN01>19J51?>.-CKT.10WYU3H0=>1ICGSI-MDXK<FHHYVDH<?>3&B-MR:TL?E0Q7VE(L232=>29.YSj<?>D9BHL+YHFU<.-M RPJ.FJ<DQ0EDIE3?>1G6D?>WLX<56G0&X651>DG.09D.<#1#>-U>VJH<MNS<W1LK32V.70D.P<=>A<GA2UKN<#>F513%>->S1F<?>IB+X4D<?>E<?>J<?>+R10LC<?>MIH<?>ISK<E&R<+>U6G5F(P6I)VP2&H.7&2&6&B&PJ0FX#BT?>80#>HJ.O-VH.M.T0QZAP0YVB&K&R<+>LYV&+RKEIMZOY1<?>U1F<?>U5Yf+>H&DT<?>41JML01=>F)>=>DZ%75.M5V1YTX-ID.M.TZ29>Z&ZUEZHBZ/Y<.-QQQ.H&X&Y<?>RZ.M#5V<?>E<?>7Q9+EXF5B1170Q)GUL#K7RTH<?>PIV#>MG6120Y7CQY+G7D-M5.TD1G8V2N1.2+FYR.HZ<?>602.S^2J1+>T98.PFLG7<?>U>+MHLOO.TRG.MF&L+Z08#>N(F)UZF<?>K059>=DN.<?>JZZ<8TSj>=>+<?>R<?>JWLK32M2PL<?>R<?>.&1%>OOU<?>YJMJ+TF7(FZGZ<?>G7#>V6+2+Z)GP.HP<?>.&PM.MHN#<?>A<?>DYN<?>N417YEZ<?>LEVYV#>(GVAER<?>+>H15X+10PFFOAS?>R&K.MPY1<?>E<?>Z&K0#>E4PIC<?>7&\$/>M&A<?>E4J7L1H+>L40<?>COAJ<?>V40<?>2WO.MHJ2L.WYX32+>M1<?>WZV<?>N2W<?>D0<?>R<?>U5OY<?>FE<?>9HYVG>+>+>0>7H2KRL)P<?>A<?>MUN7JATK18<?>S1P7Q)YR=0.S14?>KB<?>+>X.KK)<.-XNZ.M-M-UZ40#>.<?>MKC8<?>101.S12#>.-D0032GK<?>+>MG60<?>+>(W.U1VAHP+H1&A&MW<?>9D>Xf<?>7Q1+>V2R.MTDR17.TD7J&V<?>S<?>T.LN8H0.D0DM3<?>2&0<?>M<?>F12GHI<?>N3#>K<?>R-M<?>+>R#>M&L<?>U&K<?>N3#>K<?>B-M+>PU7XFCO&A<?>H08KX&L-M.P1+>N3F&MOJUTFA?>5<?>3<?>B<?>CQ.6XH.WKYP0&X<?>S<?>Y<?>USS?>D9.YD167.MIBRY.GJYJHC29<?>NF20Q1<?>I<?>BM+>4V#>H8&S<?>A<?>D4H6A.O96GEX8K<?>3+Z.MES7V4J(ZOYVX<?>M02<?>BR2.0<?>MO<?>A<?>NKO<?>I<?>ADE3L.65YXB<?>H<?>Z<?>+>R<?>Y<?>9<?>MXLG22L7H/F#W1<?>91L<?>=>ZSYV5U51.1M2G(AV#>X&BAD+U7#>B#>M&S<?>4O1BY<?>J#>NWWN6P<?>S<?>N17P<?>SX<?>77<?>SRI/GZISZ10Q)GV1<?>H1+56WEZ.14D5ZMYD<?>E<?>56<?>E.MZ2A2H<?>(<?>L2Z<?>FUX&NS52542R<?>=2N0Q<?>72QNKL3U&V161WCPY1?>#>1ZFB<?>D<?>SR<?>AV0<?>D9BAD)DW20<?>G4<?>314OC3<?>D.5A2?>@7MD9ZAG1<?>2.DS&5R2M0<?>IQ<?>SG<?>M<?>X&2&P<?>+>EXVNI<?>+>FRSMIS1JDKF3H560M7P<?>DTNGCT)LP1+>ETR2<?>+>TDW&S2Y<?>CJX&MSU<?>TV<?>+>A<?>OKM05Y&S&K&S&R)YV<?>MN>=>9BHSYVWZZ<?>NC<?>5<?>=FYVR3L6<?>FYVO&F#>7M-MM<?>N<?>J9.8T<?>P<?>C&E<?>ES3.M2<?>4<?>CL2K0.10SFZO18.YEJ<?>1H<?>HHLR8N.M<?>+>VT<?>A<?>EQ78W<?>+>Zs>>+>2&EQU9>+>FFXDA<?>5C>GJ+>YHDFP<?>7HNY1Y73FGX4MLM&D72)Z&A&G&JNR<?>Y&W&32<?>=39.B1Y16<?>9ZAO<?>I2PV<?>NSG0AS&?>M#>YOB<?>1.2VZ<?>=>E4J2-8821YJDB9J4ZU6&S<?>EE>+>YBH<?>=>=>R7F&BD<?>9<?>R<?>M<?>=VKCSG<?>+>AA/OZLTSE<?>+>OABJ055IQ<?>OLP%>DUSEK<?>X>1<?>8CF19<?>F6<?>MX1<?>41Q46WEZ<?>14D4DZ<?>LMMN?>1?>+>1.9>FEX4J2G1<?>=MGCFV02G1A?>11.MR74EYH3J&K.7<?>C4IM.10S<?>09<?>M5<?>1H5<?>Y<?>M8O1<?>0/<?>S<?>E<?>+>YB09<?>+>?>G&ZL<?>FDR&S<?>+>7H<?>=>ISHL+>FIQ0.HKWN<?>M2G1>+>VA(S)<?>1+>6G7Y1G6<?>9B<?>Y<?>7>5>5G71<?>WJ.VR<?>S<?>73<?>R&B5ZIMJ?>6<?>M5&G&Y<?>2<?>X<?>2L<?>C<?>R<?>+>TIZ<?>?>7LTVSE<?>=OXVY<?>WL<?>E546.093(I&ONB&K<?>M<?>X&Z&0<?>+>SRR&9160)S<?>K<?>PRM<?>+>PY44.MN2B/MW<?>=>P%>M2<?>20CUU<?>INJ54)W6KJ78UH<?>U848&Y<?>+>E(P%>S<?>U<?>+>UBIF#<?>C<?>MHB&NIS45<?>4P2B<?>R<?>41N7&W&K?>2<?>35Z19.FEV4J27)AW80(QE+>K+>DS<?>H<?>R<?>L<?>RX.M2&9<?>QJZCE<?>DSDV2.057U1Y7RM<?>+>M1XU<?>DN72P&N54AR<?>+>V5Yf<?>+>U%>R<?>7<?>+>M<?>S<?>C<?>OEK<?>+>1<?>UB>07<?>0<?>JVG<?>3<?>MB9<?>E<?>U<?>+>J&?>74?>TW&MM<?>C7HVI<?>9MHUGW<?>+>72<?>+>TFZ2<?>3KKI5TM5M<?>M(WWSB<?>P?>7K71YHJH.FEN7.7AIK<?>V<?>6W4UYAF)<?>P+>VCOO.R%>DVX<?>+>XBC21)PTDIJL<?>X<?>#>Q%>XSY.M4<?>P21+>6Q<?>+>IFCZNN0322Z

M43?>?DL4IN@%#%\$W(B;IV+K39V:5Z'9L!^*U+&H.E?>?/QO^I[KS4^CMG&HN:7TW-YWH[CBC]^?D?OIRY?EI5KY7&9@>HWI=I58-O3QXRM%MT-U#MFI!? N.Y+L%YZ?>B4E=OD56C1B7C(U7&7RXHD03>V4ZL/MHW5SSX'DRM_H=7#>+I<_5SSE'FK=LHK>^M1OE.96!.\$:S2JHN77AXI!=N.M.M6U=K&KKK?> HH(C=WPU51BSTRJ?@H^IR0P'9?G2NH9.M2BBIDS=%S\$>Y%<I_Y<+!WT/JEY^OHEZ=/_G5_V?I_6.L9.MI%SU5C^I?J?@%W4JFGGS>N>JN?7AXN!&N^<Y9<I^AOM/E9I? M%YLER'9.MBF+K(H^I^2S3.PMH06^S0ODSE%#40.NL3Q@MA+@HLB!>I^2CYA?>MG^8&6IGAGS3.RI.MI%SS^D9IHZ7PYRA^#E/O!<MJOI(YYL^YKGVZ>>I^4 M%OOI/HIA?8GU-8CN6O&LS!Z>794V#L^Z&6I/DO(CNSWNJGEX=+N;WK6B-6M-R:@4R80/RWZ50JUL-B;ET^>I5=0@ABUIR!>I#H.FOL2TNU/P%-ERB?>M+LBI(N-8JNPI5? >8251YL3?P7M^HMK5SMVH(NDB8.PH!>6X&C.COE^4S0^M_P-B#>F^C^0+LJM/(8I>?TJ607?>5^A_I=I^7TMP.1WL^#6!<^NOG3H1MB&?>I?2>>NGUEY6@%BY7 >D1S(9U)TU5OH!H?>L.U7.R0U8>Q0.L6.M2^PZ.B>M^PZ.B>U_4<I9QJLUS'Y^7_M^H4N41S?>I^?>I^6!LSLSFI9>?>#>+I^#4&CB/@KJK7Y?>B4UX.P5#>@I^X96O9?ZIE^X@ M1B&8AMH.OVW.M2D!NPNP2!>I^JR'L^O!>66!>>RBP^XURTK8HH4H92.MT.@IC@GD?BP-BX!O!18SGGJL?SI+!+!>7PMIXUR^?>D?M^U#IS^>HE5:73.MRVXM^6B.FLD!U^>6? O3?O>C<I^M2^>SC0R.S^>G^?>>OD&4HHN3ICW.B0IA@&X2CV.619R8B!R.MJNC^>M^>C^>DZ^?Z77EX^HJCT^>60FI^H2N.I8Z^?67A3M!>SLUT!>IOI.MK!>9WQI^<R?ZOI^I=DI-5N N2Ki@W.MAA.GRHF3?ZH>D^L=IBFGS?2BIOSIR00RJ(@YA@DGRH33?6M?P_K+O^X7FSP_M0+!>YX9H!>?>I<58-O3QT2HQ3U^K>Y.R!KGJKGUX>+D7?R;ZKI^'9D9.T M2.G^S^>I^?PPI?7N0<?>Q:09XBZ=>S=UDH3.Q:3H0MRM-6BDZ.G.2!%QOI'MH^!JUT!>D^Y<=I^H%<8<9\$>6@Y4>2^!>S/PXBI4AWKRN^IAZEHD2!>ISAY^RRYQ?W?BOP?> JRUH_V4UX_v!68.M10.GOTS!IGMSUQV?7#R.H4!L.R5X!>X8YDR4/I^C9L%EEF^>H^JG_PN.M>@%>2AGOVN?I@>>DJDZ.YVM(YK_Y>?>S!U^O+PI64S32.32+X!>@?HIS^ M158-O3QIBJN!^VKID^'I^O>Z?>7ATLA=BAI?I+GZ!39^26^GPVYM+W6E^>M&S>+>C^KBOEZZ?I^I=ED/W&TMUN<=M75!>KXBDKQ9>=67O!Y?D^I^ ID^LGBY7A3ET^L.MD9^X^L^PKB!>I^Y^T.M.YOKS^N9H.KJK7Y?>?>4>=H2=W9>+756.U?O!H6!H4V670X^6ZPGH!2CYT^>I^>63G^XIA^I.3Z M7.%SA/\$KGJKGJYM^>D.I^+OX2^?INP5IB>>JN?7AYN0!U0^S!5G_3AJT^M^A^&X9W=^W:YV_QV^4^BOC-M+8QU7=20Y6IBABX?>>K^T4CWN!CIZW!Y^N M+T^P^2UIHB8BP=^T.T_9!T^=0A.W^>?PKIYKZ<I0W^W.JRRXJY^'M^M^JRCV?5AK!>J8UY5A5W!8&H&K?BR?YJUXOD?A.LR.IZFEU?>>77IG?#JZ\$Y.M.T^H7Z<I<W.HW8+D%>41% I#>8Y%<NS>W^>@DE56S^T^5=I^52I?E9?F.MXIBW^8DI^45KVM^>+YBGOQ^!BAI^ABETO>UN!G!T.W.9A!OQ@KTIIYAX^!@I.M. OY.6!>6>BASZKO?U5!>@I+PZ^JH^2YV&QB=KB>H:..MM^ANW5Z^>>66O>IR^Z&K!>10^BHUU^YMEHP<6>I.GJXKO!S5.X8^N3!>>>GGT^ME^0.G?9.S9YI5K>8+I^Z^H\$>S\$@>Y^J^> <66@F^KLHJVC@>=9I?>Z1PDK^>N.M.3QOD+I?J.I9K94!6T?D^35.6H.I<^23MCH9>=GG3?PM-Z6GF@I?P2I?PW^> MIOR^/A_>GAY^5V%51W<^WIZXZJU^>GGZ%>+JCW.WTFWFOKJK7YZ>B4^M5LK.U9.2+OYU+!>3C1_5!>=7FA.^I5IKXWC5%G.V?QO&T>V\$P.IT9F!>MXW^DPL^>KE-> +TJAK?7EUS^X78H!QNV7?M^I^M^Q>Y9+>NXI.3T.UM>DJK.M!>R5M!H^6^L^YI^Y^Y=>Z<@/M^OH2L.B.OJ^+4>8H&FIT^!O6U.MI55%GK>7.C4KOM>?>O.F@V 58H^N^QOI?>UO_HH<=I^5.MX%L!L%>@>@G9>2%>A!O.NNNVWZX?K^I^Y2S@I.L.WUT&K^HSEI7V.M=^C.I.>JM_KDY.CB!>3Z.3Z!>JUNGP!A.FEUCU>+J7@KPGWEI7!> I^9IVCK.W9RB6B^+PNZ.^54L.67G^>#912!>4JM_KIY>?>2&GNRC.M3N0!>?O!>IK=RYI5!>H2!>18GD.WO^>F^4XY6=FI9L7<I^O!>K9^<I^E3U^?O&R\$B5&ZN;^MITIOL!S!> \$.)9I+L7&(>KVS/4?AL%>?I!&SHE.NOP.MI_5^SECHJK?Z26?ACA0>+IRL5O!<0-02^>D2Q?TLTBL<^B;V?EW6>/D7^?>8^M^Z!OZ/UTA8H^P^V@P^H^CTERO^>HWR !5K6?3?OJHY6EYCM^>5^>#?7^M!>P^B^>5G>I5Q^A&KGV!>N7&T^O/A_33QW!U^I^Q2RH9?O3SI^<OW_Y!SWAGS?Y^RVZU^G^F?G^M^WZ!>24+PIP.TW19MHO>I> IE^L!5?O!>ML.RB^QI^O^R^>B^#>#>I^U_OBGW\$8BR2U^U^YB0NF!2!>I=3MZGS(WB.M1H^8.5DH!SAMVUOIG6B75^>M.T^T^15PE(OO.P^SP72Z10)5RIA^!>7CBZK13.MP<=<=>?C 7O!Y0%3YIPI9UV!F^EIT?K.E2!>=QB3AQO!>I5R^MHO.7Y.Y^M+!>H^KCS0I?7AXX^<HOOG?7ZD.LH^>QYVW^C2KWNJGEX>4\$N4!S7JDS.M.MNNJM?GYN!>L.R^Q6^'= <K!_V9I.R^FN^>S^>M^VZIEU^H@BG2B13Y^>M.LD.L.Z^>UW.49U.O!>I^JUYZ>^245I?>F5E?G^SUMYK!>V^>38^>#>ZUZZ>5F MH+0ZW3H^R3L^0LG!S<^L^XJZ6?FTSY=^T^%LCO^%EXY?7%I^>I>Y>D=2RI/G!JNF.0MKJ^+IO>Z%>6>?>HJK?Z.MZ>4EH2B.HN9OD_HJ^O>Z?>7ATN0. 07.WP^MOQ!U^!W509(G9X4.7K>M^>MJB.^JL^FZ^HKQ2+I^K)S^E!IKHO>D6%<S&S^>I^>MG3_2.YO>?>I3L.RX_YO!T.MOHYAU419.7D.YP(Q>IOXK!>^W^KBCB^4!>DU^>8H KFLBP24=I+M+P^>=FBZV^>WNHDLW^JNYV^>L<97KW!D0>S^8U!>H1%>9>756.U?O^G2FI.MXW^>O&S!>66!YRR.HA.IVQXO>Y>=>7@>K/GP!>O!>I\$S!H3^6B^>B^>T^>L.M.76?> I9Z2=5%>J9R^>I^H8W.BYI^!>AG2FUSIY^>O^D^>K^I^S^>D=K2-N&N^>I^>9W.M5CJU^>9%>I^E.3^>785<?>7HIC!>@Q^>I3&SIW^>R<=I^>+3J(M/WJKI?PZZ>5E.MH? PZ7!EW_S!>30RZ?ZJY>I>TBZEUEP^>A=HYXUD^>8EC^Q55^2L\$>L.N.T7Z^?G.M3ZIO^>4+I=>ZEX5<=>PZDPIY^>I^>XD@88I75_@>3J3P!>3^>POHGM^>I^>MBU^C^>N^>H^>SYC.BHZ^>I^>GE23+>OWAQ!>?>O3S!^>H3ING!JK+?Z>6Y=S3WF.M=V&<=>VYTFIO.M#>I>GX5J^>W^>I^+7?HN>ME^>AM=9OY?S08>>5%#>R+SL>GFC.4WY>0%>UGDQ MIEH.MIJSU^>IM.AXN^>W>+7AUU^>3_I5H?>WZDPNG>V^>M^>PYNQYU^>O=6^79>+V^>YHW^>Y^>MT9Q!UCSBD!NPS0D!KJ(NNNQ>>PKI^>V^>W!>L^>W56.WTFN^>H#9.4.7>N^>H! M.NAM?GYN!>I^>S^>N!><=>79%>YXKS5E2!>9.M^>3Z0U^>AYKPS^>U^>9L.Z^>A0=>B.MQO!H?>PB=WES>@>XV5GRM^>R!>I^>F^>7>I^>52EQWZ!>2B.C.MO! 479M!WNAAF^>H9Z9UM^>P^>M^>+>HJCN<=>0ZH!>7&S;I87BMDP3=I^>21.MI52>FIY.M^>GEGS^>F.3QC.^>Z^>Z^>Y^>OIT^>MA^>C^>?>OYE^>?^>S!>^>3?I!N6. 7/8\$6%?>Z>704U^>M8!>9Y=V&<=>M?7.M2^>WTLG^>5JMU^>COLENS26S!>G^>Q^>5^>SHEM.K<6WB.M6+>W^>H!>OY!>M^>7L^>MKU(!>=E?Z)M^>T^>AU#^>JBCG!>9Q=>+1#2TOB.7I=># @4^>M.U!>IWAY^>GE4T0^>M^>A^>S^>?00M^>M^>G^>S^>AOI^>M2!>FW^>YPL^>NG.O.E&Q^>I^>M^>3!>W.X4R^>RDQAI^>9Z0U^>#^>I^>W%>I^>R!>7-OX=U^>I^>?>Z&K^>3>>VR-0UP!>P23U.M^>L^>L&E!>?OW#I <6@>_S!>G&A!>2^>3P^>U^>6%>VY(ZNPIY!>57.M5W53R!>F!>U^K9Z6?PYUDR^>2FT!>HJ@>I^>?>70U&H!>Z^>NKP^>M^>V2!>RS^>E.MU?> V^>W^>P^>A2>>AP0QY?Z(QG@O!UEWN!>4X2770?>SC8!>+U.W&I6!>5>C.M473!>MW(X0768QU&B^>B^>VDC^>6O!>OEBW^>#>O3.T^>?>3R^>GD!>^>KV.2<=>I^>X3KO>?72R!>E8^>I^>G!>BIH^> JWSISGOHX^>M^>I^>T9K^>A^>B<=>SRI!>K^>C.K^>K^>#>XAUB?H24?I7!MKQ?O^>4.9>2+P28^>U^>4Q5^>M+P!>WZ<=>V^>Y^>X8C^>UX=>?>7%>9BL^>JCH.6AK^>G^>U^>3P^>JZ^KZ^>=TPW^>N^>Y^>CW MU>+5#>#>V&S^>GM^>N!>V^>=<=>X&Y^>L^>WO!>AW^>6JRE^>D!>D5X^>6^>P9R>P^>YJO75AUX&S^>M^>S^>D^>Q^>S!>K^>=>KOR!>2.MB/Q?28H^>XIRC<6>=O!>X^>S^>PORG^>E!>QSI^>70!>M^>94M^>P!>H! (&)>PWU!>KJK7YZ>@>4@0<I^>A^>A&S^>ZM^>6%>I^>ES^>D@>SBT^>+!>M^>=I^>H5O45X?R!>6>7#>PP2!>O=I7X^>A!>LAE-Q^>S^>HDN^>?>OIGZ^>M^>47HP!>RM^>M0X^>I^K!>=V7!>C0^>#>R^>I^>KP>?>820S! M#H!>I^>L!>TS!>H&S06<=>@>EAK!>S^>XN.VVWU^>ZQB^>H^>P^K^>T!>I>+>?>6P^>AO^>M^>3735BBF!>5>I^>U^>I^>O^>Y^>K^>I^>F^>W^>I^>C^>W-B^>EF?>Q^>M^>D@>3BZS^>PYN!>K^>O.Y^>F^>U^>6!>#>F&K^> IVB>?>7C9T.Z^>AN!>S^>H&S0^>?>2&G^>Y+M+K&28!>V9M^>5/UQ^>P0S^>8^>I^>NO^>O2G&S^>BYG!>U!>2&EB,8LE^>#>2?>W^>P^>+!>6@>M!>S>=>50!>DLOL^>K^>D^>=>INQXXYI! MHH>?>0.8!>F!>O.EWU5^>C^>I^>4>I>8YVEW8.IP67?>=>NGEX?>=>N^>YU^>EVL^>RC^>M^>YPO!>XSN0!>E!>CUL^>#>X7^>U^>I^>T^>?>EGIZ?>^>J!>C!>E.888^>H&8U!>8O^>ZS^>M^>CY^>A^>95P^>Q^>M^>2!>Y>^>I^K6S<=>=>H^>I^>3!>HOAS^>Y7!>L^>L^>63O!>S^>X^>M8R^>I^>L>?>=>M^>O^>Z^>O^>R^>FES+I^>A^>X0!>=07DU^>W!>H!>A!>O!>WCGO?>ODH! MRS.OW6!>KD+!>Y7.8!>ATHF0Z6=>H.4W!>D!>PEQ!>IMP^>30X06+>#>+N3^>3!>PH>+>MKE^>?>T76R3!>E?>ZJ>7%>X!>I^>O^>2^>3^>P^>N^>X^>KJK7YZ>B4^>M4R^>H!>OX^>GAU!>HDP!>I^>5%>IV27 Z.T^>T^>@>I^>JXH4^>I!>U/D^>79BC^>M^>I^>67.MY.DV^>M^>=>O5_7^>Z^>P^>C^>?>2Y!>ME^>?>27!>R0R246V.0PZ40=I^>M^>6(H98E!>M^>I^>N?>J75H!>V1V1<=>@>RBI^>I^>S^>EBE.O!>UC M^>V!>A!>F&S^>AGT!>N!>M!>AOH!>C^>OYD56A=>H!>H!>K^>W^>V7CB.ZG@>BY^>H!>C^>A^>75.M!>L^>P^>U^>Q^>E3!>JBH7^>XOBB45=>=F^>L^>4X^>S7RIS^>6^>7UIR=>=>4X!>A^>M^>T^>F3^> +E=XX!>L8?>GFA!>L60!>H!>#>J&G^>F^>T^>H^>B!>GQ^>HEES^>I^>Q^>5XN<=>MMW^K^>WKBK^>I^>E3K^>H7^>X^>O@>849^>I^>O!>G7!>A^>Z^>N5=>=&<=>C.MEUZ>=V7.%65 M3W+>+YJM.K49>.%<=>G^>M^>P^>Y!>L^>D^>G^>I^K&S^>7K5.M^>J>=>66WYK^>3^>N0!>=8GZ^>M^>ENG^>3O!>HD+M^>L^>O!>O^KG!>Z KT6!>L!>G^>4.W!>ELM^>F6(!>=>29\$>O!>9N^>H!>R^>48=>PS!>A!>90T^>S^>C.7!>V^>L^>I^>X!>H_02!>Q^>Y^>W0!>H!>B!>C!>S^>U&S^>MG7!>TO!>YD^>S!>6?>H>?>S^>I^>N^>7#>+O!>6UB7!>T^>Y=>PX> (H!>ADNP^>D!>H2^>I^>B!>E&S^>Q^>K^>O45JY544^>+9^>C^>M^>U^>X^>F^>P^>Y!>I^>8STQ5^>4!>CX?>V^>AQ^>E?>7^>Q!>W!>N!>VGB33L^>M^>M^>K^>X!>S^>N^>3!>W8;P!>756!>F!>W&C&&S^>=3C+3?>FL^>^>VUOC!>HGD M!>C!>L!>2^>O^>I^>R!>E&S^>2^>Y5C32!>L^>U^>Q^>C^>I^>H^>C^>X^>=>2+>NGV4OG0S^>C^>I^>S^>M^>P^>K^>M^>P^>K^>Z0C^>Q^>W^>S^>DJP^>S^>A^>M^>N^>F^>N^>3!>N^>66P^>F?> PG^>8&S^>K^>K^>K^>+>BOB^>+>HRC^>A!>C^>EXW^>C^>USAG^>M^>O!>10:0.Z3!>9Z!>FANQ^>P^>DLO^>YK29?>293!>?>KOEZ>+!>V^>S!>Z^>I^>O^>M^>X^>P!>_W^>Y^>^>^>92!>WT^>A7^>73!>H&G^>-D8?>S^>?P^>N^>2^>WOGM^>=>BX^>O^>Z^>M^>9^>O2^>OOV?>74^>A^>T^>?>W0!>K0Q2>+>+3>J^>R^>Y^>W^>BTLR^>?>I^>4UO!>^>F^>K!>M^>6S^>G6M^>X^>15PZM^>0>0.7!>H!>O^>K^>7G^>M^>X!>A^>FZG^>YZAF^>E!>WJ^>4^>M^> CWMO>?>Y^>YHG37&O^>3&K!>P^>SER.LV6_29=I^>#^>YHO!>U^>C0ZFON>I^>HWU!>7!>H.M^>O^>XKG!>Y^>Z!>V!>I^>9W^>T!>LO^>I^>#85^>I^>=FKL2Z!>HD^>+>AE^>I^>M6^>K!>M@>=9I? D5&E&K^>+I^>L^>5BV^>RY66G^>Z>=>6!>78^>=>#468X^>I^>67!>U!>R!>L65.MG6C^>5/4>?>I^>Q^>H^>P!>H^>XAR!>829.N^>X^>G^>F&G^>G^>N^>3!>J&67!>UAD.7?>56!>F!>T7^>I^>=M^>N^>Y^>+J^K^>M@>S7^>L^>@ER/G? >6RGH!>H!>4A2S>A^>ZGO^>8Z>?>?>TWICL^>I^>A^>S^>2!>L^>Y^>T^>M^>S^>M^>U7.9!>P^>C^>X.QN43D2Z!>JU^>7^>W!>OLGFSQTA^>O7>=>+I^>J5L^>5BF^>9EK!>L&D^>M^>NNYSZ^> NE/GAA^>A!>T&S^>O^>9!>P7^>FQX^>Y8^>I^>5^>M8^>H^>WE!>C^>E^>U^>W^>B!>M^>MSR<=>=>7!>@>B^>N^>X!>V!>F!>S^>3^>VUB^>S^>FEB!>SZL6NNOB^>F45^>F!>6!>6+>I^> OQ^>O!>T!>I^>Z!>W!>O^>K89!>H!>B!>O^>B^>W^>I^>H^>W2!>U^>N^>K!>67?>7TH.MAW7!>SWX.O96C^>X^>Y3Q5?>(>L^>C!>K^>U9>#>H=I^>YD^>HGW.8D^>O^>C^>M!>3WF^>?> W:O!>SEJ^>#>O^>W.M^>@>8Y!>A.OER^>W^>S^>T5D.X^>X^>A407>5C^>S^>@.MP<4X^>#>O^K!>ETCF@>A7G!>9!>CV^>J!>X4!>6!>H!>G+OG!>JKGUX>+B7MWD!>AZ&DEU^>O^>M2@>I7T^> <03&0B^>Y589!>H&S^>#>L^>Z+>I^>LBM^>U^>K^>D^>M^>XKZ!>6B^>IRG^>H53Y^>C2?>7C!>Q^>6QA!>C^>K!>X!>O!>F!>B0ZRU!>L^>Y^>A8E^>I^>IRC^>?>MZS!>K!>8Z>3U^>WJ>I^>M^>+>Z6!>N^>N^>H^>?> <03&0B^>Y589!>H&S^>#>L^>Z+>I^>LBM^>U^>K^>D^>M^>XKZ!>6B^>IRG^>H53Y^>C2?>7C!>Q^>6QA!>C^>K!>X!>O!>F!>B0ZRU!>L^>Y^>A8E^>I^>IRC^>?>MZS!>K!>8Z>3U^>WJ>I^>M^>+>Z6!>N^>N^>H^>?> H!>H!>4!>G!>M^>N^>N^>VPS^>XLH!>9V^>P!>MGO^>=>G&BP^>E28&SGL^>Y!>WCT^>BRRH!>U^>RTU^>HB<#>S^>N^>XJW^>H!>U2HQA!>TRFZ M!>P^>S^>SYNA<=>I^>SH5V^>S^>C^>W!>T!>MSIX3>I^>XV9!>HYC^>Y!>Z!>V^>B2^>I^>X^>V8S0!>Z6G!>^>SMP^>V^>X.R^>S^>=7%>B8^>I^>6^>W^>M^>Y!>+JRC@>N!>PK7^>XZ7Q_9A^>+&#>H^>ANKW3QSYT^>U^> I^>V^>GCNEW&S^>ZNO^>MY!>W^>K^>G!>KUX>+I^>Z!>P82GAS^>MYH.TZ^>I^>S^>7>2>E&Z!>UTK^>A&#>K^>L^>S^>R^>S^>M!>H^>E^>W^>R^>J2#>+R+>YV6=>=9+>Z!>S^>M^>9!>U3^>V?F^> I58\$S8!>RS@>60B^>#>+B!>HC.MP^>6DX^>KJK^>FLAP!>BQS^>\$.P.H&Y^>Y^>OQ3OS^>BJNC^>M^>=Z22ORWM^>O_>3^>3H7@ MG=624R^>GK+!>+EMQ!>OMK!>HE^>I^>H!>P^>O^>M^>N!>Q7^>56!>FT=I^>H804^>4^>M0!>L^>Z=>I58-O3Q<?>J2C^>A^>K!>E^>M^>H^>O^>2/S2G^>L^>V?>FF6>+>Y=FPZ^>R^>MEH^>@>EN7Y!>UPS0?> PC.2!>H>M5@>A!>H2B^>C^>N^>A!>(>BNX!>H^>8S00<Z6!>9.MK!>G^>Y3E^>H^>M!>O=>C^>Z^>I^>A^>I^>M^>Y^>Z3>=>O!>E!>U^>Z^>253Z(N0RZ^>+>I^>L^>G!>K^>M^>H^>C^>A^>D^>=>U!>N3PQ^>#>Q2^>I^>YU^> +4.HH!>O^>W!>?P>?>=>?>W!>F^>O^>W20Q!>H^>M^>B^>I^>A^>I^>52C9R!>O&S^>5^>RU!>I^>HBD^>I^>=>L^>L&K&H&P^>K!

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DY#<=<F_S95\$<57(B^ZX0<81#<M+<O>12+<1_Q1^<L=<EYD6_Q?ZHL096^P_K1Q1W0+PCTO@<U175K1M#AY1P M^W'D(#AR1#ER8S_<U+R861@<1G%12D4MDV)7<1#D.53)L:P=R_T;16T+_EA21>BHD?H_0UV1^C864@47_MHJ1^6_#D4RP.MZ_*H\$1?W3YV13XV<?2_IKOE77N_1O)55P(OH @AXM^L=H1S92X&AP4HJ1(6#<P6G1V<R/ B54<^<7%1^1;1MAV:KTF15E_A6V1M0_+EUKU8.6HT;UL^X^D?<1R1\$R8<=<U+R4V61Y^40+<2Q?E+<OQ9&B17H_M@84_<^F2K&+ <CRO2E4@OY&A_7>COSJ2M4L1JX\$45_401#A6V14ZLE<8_MJ8C+15_E_HRRK+<1+<65^ER_CW1ZAAAXE25="RU&@Y4C8QOHO@<U2K_C2D2V_ M05^L^ZVP6PG<1_K4_2GO>?<TS^?<B891_A2H1^<XD3>0_Q_CWP^O)55P(OH)@<G_KM8YV8<#57(B^F\$<L MD5+<7+1N78_NV<3_1JVZL1M5B<^95_#1DBF6N^B\$X_SE_/_Z? 7XHEUP<Z<SUZ19\$>_<T^<T^<ZHOZ<557_<G#<+<N4NO_MN^B^1#H1#<21>_H1M_OHB&Y<G_1H58UB1>_9T3=<T2FE1L7\$3091(P<C=1W1_M6R4M_1BKUT^?<VT^<Z)<C=1#%WUAQ5V+<63#GS%<^<77HN>U4OG_1M^31_M42BH^B1X<=ZV@<#FS\$S1@<@M14^4L^2N.0\$6B.O)4UZ1@<N55O&#<#B6N2J\$ M@<_<@<861\$<W7_1>_<C<G9<1#<H1N9K_430M@192G+RX2_Y>?<WOYQ_0F7_MGUA<=<?<QUWO1V#<^<1OG6V77EOG@<KNRU39>@<H1_S1G<G33W70^<AUC^M^1OE_D+ <#<N1=OHK2V17WKYMMQO1JFH5H_KM<56#M2Q<LY@4NT^784J0%HDV1+<W3UM69NMG&H1B<C1_9H1_U=7&S_VT98_MC_1&S\$<+<QW2414UB_L\$1_IK1_AY>272? 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MB00<+<KSLZ_N1Y1C<=KM_<CAWYET13^>?<20#<@<1_<1B@<NWA36^29DXQ01Z<_MFE_131FYK12K<=<15L26D_<U5#<1M^#AY8H<=E1EX&0U<LH13^<X71P_MZQ;A1MML_JH9Z2Y^<H1_ZW<_SU>OXN1HWJG5S_KN<#<F5P(O1J^V7VMJE6_MPI^2B&#<=<P_O1J4_73MG&FV=1PM_9^<H@H+<MEXASH7W_7842_1O&S2@<S1G<=55;M1K<_O:69<S1L^?<29GVL1X&82^<F_W1WE_XGH1H7ZCQ@R1^ZVOP?G6GTQVX<?<0\$9#BXFX<1V_HX1^M^1^B1X_MN24^X8^DU_H1_N1OQCA_1=<B<32V4&7V7.5V+<D51<SZ+<F5&NS5XX_U_M159/\$9EB<E=(G_Y.E3^Y41@AMIG<=<=<YWC_#%<LIR1>3#<M_B1^R2W1401IT^<U1U1WH83N=U#OEU1LTL57(B^G91TEU^R2_<J M^<B0X/O&GOF<9/PLB1<^D3X<@HAZ#P<CSVJA_B.GWPMVQ<S@E1>R)=<MFTV#M0<47>?<GXK#<HJ52^N3L70D/AT^<FJK1>V_<Y<+<3O#A<AF1EMX<=<0K M474G1+K5P7C<3VPK_U_<@<8PP+<36^X1XPW?<G%\$)HBYBZX51YGH147\$<U&_M_K1#51KZ^M_G4C_80_O_<M%<M)HGM1T5U2_8661GV1O_<M2G19D6^<GFN_Z1B2@<M_1U1F541B1YTF<BY<0596PP_40^<MMMD1#LPIH+8_1\$>1J_DE8A1@<151C1Y13_M_ZZP1416DGCFR6^<#H18B19R2A8M0#<^<Q0S^<Y1#0?<P6XYZ1\$<=<P>V^M)XG<=557K_AC<+<L_KL^1V6<@<KDDP<(<5BX_HCP1_61^Y=<LH7JF<1B_X_M_K_1Y^T1O1DK9^0A7H<=<4&78+<4&92W1V<00W1Y^E#_HD1J8A1+<@H1N55NY1&E 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M^<EIQ1>O<4<7VYLO_N1M1^<M^<V_M1^<Z\$FOLY_MG<=<4)EY2M741^<1A68C^<FUI_RNG<M^<RMZM_KU&=H4U^<2N391_OH<=<X<_MFC_ J1W6V<_<UC/3SM^<B1^<V6H1Z_<5+1VP51Q&1>S@<W1<(<10H^3E2N38^<G1L_MB1M1GQ@>2ERNCMMX<^<MH1_U9M12MXG&&3_+<P^<@<K<8_M5\$<S%<CB%Q<91EHJ2JH_M_KP1T_A1&(<O>=<50Q<=<LAX1Z1ZM52Y_M^<F6^<W9_<DM8_6V<E=<AZ8P^<1^<6^<XQ>?<AP<_<783>=<0@<H1W_H&J<E+<KZV1_M^<F1M1@<3&L51H&F&M+<1^<9Q_<1_2K0<=<XN^<OQ^<2&FR?<#OKD1^<S78&#<3<=<MY_F1E^<QOABW^<AOE=<M1\$417967V63@R1PE14<_3150K1H1G4+GG&K1ZHN<@<3HFG8_1^<VQ2_Y^<1+T_M_<WE\$<=<EXBG1_TYKRK?< 81>51_GV<CE(U^<ER6>_1A#^<M^<A1J1S_E2PQF5+<R>@<Y59Z67#_0&UQ1A@<N^<=<1RQ_M^<Z2_20D_O<PG_KTE_E_MDZ^<CY<CB\$<2_91XZB6^<P2B>_EMVYUW512^<XSL9E^<X1A_5^< S4P01F9_MPOQ#4Y2O<1_00<F_Z1_T1_KY1B=<1R_S_#1RFX9M_5W0L\$<^<H>7_55HN<D_M1^<A5V201@<=<Y^<1^<4G_RMX1\$1401T3M6V2V5FF1X\$(45_D+DUQMT& M1D15_NC1>?<A1X^<X68J_M_H1^<22814#<#<10&X&C<1>G/Z1^<OHL_Y=168J78&X_LX86K<U_W_MZVN>S1^<A1_Q^<+<L+ENUXZ2.6_Y+<=<^<D_<D10K86DOL+2+<ML&#<P8_7_P_MH_7^<DV0<_<N0#<7^<23L2C#<_QOC_M1XV10@<XUGFN57=Z6_K@<0151@<D7^<C_B>081_M6ZK<0A14^<00^<L_<S^<H1^<7?<CV_10+<S_<=AO5U^<2F39^<K1LNPQ1TA_M6^<10J<_ 5T@OMEL_4=<DORA11_1OVON<=<K1^<Z51#0#<M1%<AGZ%<2<=<7\$<1B_M^<CX4_F1P_1^<1^<OHHZ@<Y1EX^<H68J<H170Q00O@ITAT^<M^<X1Y177^<E=1D(GV4_M1\$<S\$N1^< J1H6M84#KEQV_N1J8<145#<+<YASZG1PUB1_Y5<=<#<1H0%<PY1_MWBS1\$(X%1\$<_D0Z1<_<N125^<00%<K4W1H_Q_1^<G<O>W>W^<MOZ1H474)1@<C(M^<MAU_@<8^<B@<V8KJ^<V_<R715U^ JZ\$H8_1(<V>_<?<U6&4^<O&S1471^<P1_MFP_O0<1^<XZ415V7ZWOZS1^<Y1+<S^<E(AR1+1^<X3R^<O6\$1<5_<O/S1^<N^<O_KRZ>=<_MU_U_1%<ZBOHSR5_2^<PJMIBP^<N^<N^< M_Y_W<@<DIW_3^<9Y1JXA04IOFTV<X&E3BV%<PLBO=<H8VFX3Z<_W<=<G9^<#<D_M3^<P3OC91^<YUO^<+<1B#<12H01^<L<=70C<N_<TM^<4N_8<=<RQ1PN\$<2=0ATJ8 M_PK<Z_8&1QY_FHD?<NGV1^<0AMS_U1QMG7_27K<=P^<8M^<01\$<K4_PKJ_1^<D_<7^<27UK<E^<Y1252^<01F_6H^<Y^<1^<G<O_<K<_<W1K7Y4@<47HJ^<61#Q<^<7BDM_15W^<U_MHH8 01<^<A923Z303P0\$<=<=<17N5U(E1E1X2H10E^<Y^<#_0_1<C1%<1_<L_M<=<C^<K^<T^<G1P<^<94P<^<O_<8B6W^<SQ=3QM7BL?>3CZHAQ1G1BN<6NE^< Q17MMTH17^<70AN0<R7PG@<1X35Z<N2_1OJH7Z9U_<M80&PERR7^<O_QO<=<38_L1>L8V1R63M1QV123W<_<415AUXNR1_MK5\$18C^<9291N@H1SM_N125P^<D2X#<S5O? 1VB^<U0CWFZ25<1YAD_E92@<EEI_M@<JRG66_8CU@<#YJO7EM=<=X8N0M^<7XN3)<1\$<G1_1Q&HPZCFE1_UW^<8FZ&MCG_M FQGXA#E(19#<W_1+B%<M^<H1AGRG@<L19@<B1P@<OSQ@<G)GW_<^<G1<^<L_7Q_<=M2?<2_O1AT\$<@<_H1/2_O1_7T_<KU1?<M33CY<_<Q_?OUR?<U^<P^<OH<=<#>+ M_W\$<=<ANJX<(<45&41_M7FYP1L_<O1RG<_<F<161+2S_HY^K2A^<L_<YV^<W^<WP&1^<J3E^<VW<Y1^<H^<F^<P1Z1W&K04QMHLUCZVBUSC?<6#IKEDZ1 MQ1<_<X1D29<#<#<FVOJMI^<8J1^<6)VEXA=<Q&Z51^<66#R31R1FG\$SWT^<A0<1^<M1L52^<WT_HR<13_ZHA&K<N3^<MSV1E#<R^<UHCU21^<YFR6X^<DMW>_3MMW^<J MPQD925K^<7_<S%<=<2_D3^<M1^<Q46^<T_M1^<M^<TCGGH40<2_2-8<=<D6_2516M1^<2G^<2X1@<W54=8^<Y_0B_N<1V^<U^<M3+<W401.6L4\$<13H1Z<XP_MBOCWS5<_<^<12X^<? WWSZ1?<T82^<OWSX6J6W^<C17^<_<21@<0A1414B1HC_ME6_Q(3)21(T097P1^<#<FEST_T61HM+<NM_<JED1V^<T<1A1_H57A_6_<=<M^<2146^<A^<EV&W<=<K^<X0W>_<_<T1L_WF%<JX% 1P0T857^<B^<@H1^<9NEFUHQ0U^<F_MYOHN1\$<5L_<1^<N1YTW2_Y<=<C@<1N^<91Q<_<ALUVA5^<Z^<UJH_P&DG=PGUO#<B_M08^<2N<@<G^<UFR1P1U\$<XV@<N19_HFF1EY^<#<S<S ^<Y+<NC1R4+<T52D+<L^<N0V1^<M6_1ZT_P29^<LX^<5=<@U181(<C^<N@<08T61HTE0^<O8#7H117C#21_M=<G+<D5=<1L8G5B+<2FE_K1H^<E#B1C<D1<1^<C=<XZ?<1^<P41^<WALN3^<D1H1H M20R2<1+69U>?<M1^<M19^<LHLMT673C8E62V_<#<WDFC<^<WH10H^<@<B3_6D_<1^<K\$<M_A=BBFF^<F<1DZT1@<R1F1^<H1_NJ10234EP<N7B0%<4XD1F6T&K4^<H&8\$< M_<C1LLER<_8Y<5_XE=<BR^<689^<FRYM2T1J5ZU@<D^<6Q#<S\$VYD^<Z^<=<R^<X^<1+<

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X!C%-%77;P!E*\$0((AA,-M,H^FG2)(TV(-^C.97\$\$PPDEF13Y@f^<747L/M!2UW^U%>6.9J0+D!5>M.9F!TE-P>CT!^F66TOB^+T!(R!Z7-\$H(!TK"@F.S.M,%"D)EV7+9+RP6-F!@!>G^TR!XN\$K7R^D^ZV3.06%57!U M#(!<6D4 M9;E!B^00X4!>Iv>H@o<ZR-D,^LBI,K^X549W=>#17S%<902)N0H!>Iz\$S%+V0ZR.XPYRAG-2!8!A!"/>ESY!T^G)3!U\$26,"F7ZR.3S.1X!H.M!N!X!G!>LJX\$5=^A!B^QFG62.WB^P^+(AA),!L!ES!V2.FKQY<=2^K.SLPR!B!29.F59F!IT!M>OHS<CNDJN!K\$B!)>L^KP^4N2564!K!+!>L+SW\$7!H^!1BCTVO^F.3.5"<MP^((AA,2.G>FGR!9TV.M&RC.97\$5\$PPDEF?2Y!T!6+743L!N!PWC+H!G:*)MZ-D)512Y!G!T6-.P.CW!>2!3EX!U!@<A0<S^2N!K3.5W6R5!@>D!0!T!2Q04.M6^<9K\$4Y!>X@N\$K\$A.Q.<9>+!OPQX.8!>G7R^%\$S#H56S!Mv@>"DJ^T^95X!7EP46H!@.<"\$B!UR&V!>Q^<(WZWT!WB>?^AXW^OZ.2RR.W!QO.M=<O%P^<FZ3EB^XX4ZF73Q<Z+5.W#5!+U5L@<^D!87.O4!S!<!--N^7)P7G^!YE>K.72(^(6O.(!\$0PGE^R8DGFQ!>H!VH05!M^<VZFX!XB!WB^ZK8H!3#?^U!M^<Z!D52!J57X.ZO!>G2+H!89+!Y@>^!>H!Q002=<M+3YS+U3\$FKG6\$5\$PPDE.Z!Y!>9%>=>K!D9TQTH+7!B!>3!K!4Y!226<46!>L!>MB->P3!2MAYW!T!>V&X!T6L!G6<R\$Q!>1!P!ME^<S.8Q!+U3\$NKN8\$3\$P!M^M.Z9D\$SHVQ!>KY32!H!M!5F^M_/Y!>@!>1#Q_7M!Y^<+!70WGU^Z!Y^<+!>Y!>MM<@<0Z+!>A!>#DP!6>+G0L#5.2.NU<+<03#C94L.M!T+539!>F!>GXXEN^SE!M!A!1!SFG&H!>Y6.MH!>+5+RU3DE^P84!>Y0S.KG+C.5LH#B^MX82.S+!YK!L!>JQ!E!>+!>Y@>^<S^DLVR^RRV.R!>I!<S^V+!D!7!>Q^O!A!>M.K!M!J!>RNL^R!PYS!F!G!H!K@>L!>46+EW.0QRW!H!>4B.G!R78!>D!>M\$.2\$P9F^>T.KB!RR^!W!L&NEE^637M!>H!5!8.J2!>T!Z^>L!>5!>M!D!U6!PQG&H!>I!>0&X6!S!<4!>Y+47R5!6^75P&@>N.OZ!OL!>950B798L!M!D!M!>37E.L!>TQ+E!>1&9J.X@N\$S!DLR^M3.O!>A!>P!5!>+!>Y!>+!>T!T!N!>1!>A\$F!>N!C!Y9_!>62+2!>MESJ!6!>7KZ!>3G6H!>M.Z!>0R^>Z!>9!>F9Q!>+!>M!Y!>+!>L9F!>#>+!>1E!D!Y!>23S.Y!>Z!>VZ!>I!>Y!>R!>+!>4BZ.K.MCLW!>O!\$5\$PPD-F4.3!>I!>Y!>V!>13GL!>M!>K^>X^>9!>5LR!>L!>7!>G8X!>P!>7!>U!>O!>9!>L(C.M,70!>M!>Q!>LCCG^>F!>50^*%2.Z!>F!>P9!>H!>H!>B^X82!>S+!>Y!>@!>M5\$!>A\$!>H!>H56!>S!>Y!>N!>4.N4.T!>@!>M!>F!>E!>V!>SOM\$>A.Y!>J!>D!>P6!>I!>Z9B!>CD!>R5.M.3Y!>C!>T!>C!>X!>F!>E9!>V2!>F!>B-5!>4!>7!>D!>5!>E!>C!>L!>B!>W!>7.3!>4!>M!>C^>75S!>M/BW^>MNOQ^>B!>U^>P!>Z!>S!>M!>F!>A!>V!>I!>W!>I!>5!>W!>U!>W+!>6O!>J!>F!>C!>E!>+!>J!>W!>M!>S!>6!>IOW?#M!>G!>S!>S!>F!>B>M5D<@>X!>A!>4!>#=\$9Y-/5!>N!>L!>Y!>E!>S!>V!>+!>0!>C!>M!>10!>+!>4!>L!>(K!>K!>W!>M!>+!>Y!>S!>F!>R7!>3!>S!>5!>90!>2!>N!>0!>H!>Iz\$S%+V0ZR.XPYRAG-2!>8!>A!>"/>E!>S!>Y!>T^>G)3!>U\$26,"F7ZR.3S.1X!>H.M!>N!>X!>G!>LJX\$5=^A!>B^>Q!>F!>G62.WB^>P^>+(AA),!>L!>E!>S!>V2.FKQY<=2^K.SLPR!>B!>29.F59F!>IT!>M>OHS<CNDJN!>K\$>B!)>L^KP^4N2564!>K!>+!>L+SW\$7!>H^>!>1BCTVO^>F.3.5"<MP^((AA,2.G>FGR!>9TV.M&RC.97\$5\$PPDEF?2Y!>T!>6+743L!>N!>P!>W!>C+H!>G:*)MZ-D)512Y!>G!>T6-.P.CW!>2!>3EX!>U!>@<A0<S^2N!>K3.5W6R5!>@>D!>0!>T!>2Q04.M6^<9K\$4Y!>X@N\$K\$A.Q.<9>+!OPQX.8!>G7R^%\$S#H56S!>Mv@>"DJ^T^95X!>7EP46H!>@.<"\$B!>UR&V!>Q^<(WZWT!>WB>?^AXW^OZ.2RR.W!>QO.M=<O%P^<FZ3EB^XX4ZF73Q<Z+5.W#5!+U5L@<^D!>87.O4!>S!<!--N^7)P7G^!>YE>K.72(^(6O.(!\$0PGE^R8DGFQ!>H!>VH05!>M^<VZFX!>XB!>WB^>ZK8H!>3#?^U!>M^<Z!>D52!>J57X.ZO!>G2+H!>89+!>Y@>^!>H!>Q002=<M+3YS+U3\$FKG6\$5\$PPDE.Z!>Y!>9%>=>K!>D9TQTH+7!>B!>3!>K!>4Y!>226<46!>L!>MB->P3!>2MAYW!>T!>V&X!>T6L!>G6<R\$Q!>1!>P!>ME^<S.8Q!+U3\$NKN8\$3\$P!>M^M.Z9D\$SHVQ!>KY32!>H!>M!>5F^M_/Y!>@!>1#Q_7M!>Y^<+!>70WGU^>Z!>Y^<+!>Y!>MM<@<0Z+!>A!>#DP!>6>+G0L#5.2.NU<+<03#C94L.M!>T+539!>F!>GXXEN^SE!>M!>A!>1!>SFG&H!>Y6.MH!>+5+RU3DE^P84!>Y0S.KG+C.5LH#B^MX82.S+!>YK!>L!>JQ!>E!>+!>Y@>^<S^DLVR^RRV.R!>I!<S^V+!>D!>7!>Q^O!>A!>M.K!>M!>J!>RNL^R!>PYS!>F!>G!>H!>K@>L!>46+EW.0QRW!>H!>4B.G!>R78!>D!>M\$.2\$P9F^>T.KB!>RR^!>W!>L&NEE^637M!>H!>5!>8.J2!>T!>Z^>L!>5!>M!>D!>U6!>PQG&H!>I!>0&X6!>S!<4!>Y+47R5!>6^75P&@>N.OZ!>OL!>950B798L!>M!>D!>M!>37E.L!>TQ+E!>1&9J.X@N\$S!>DLR^M3.O!>A!>P!>5!>+!>Y!>+!>

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00:2V>X7@R3VY80#>X<?>FK>V<N5TDPCAS7+>0.00%MCJ9NPJ86GMG'PY'K'Y@+T+2A5>+A75L(C"&VJ@O3F
MS8XGT4B9JH3622QH+XCHYA,/&M->F>^U<TX*EDG MNOJ5P*AJLHND929M_74<C&E5I3HDXM_M@_WVDYIA_U=>G4F7=LMDG/U@>2V>X7@R3^YWOI&&Z<
Q0=7?>1%W^IN_MTYK#DG4XGBH_W_5+>WFE993#>B+<E,F7M9N5P*Y@>2F8I5L75?>ITNHF2+AO1P2<+V5>_I.N6HJL_20@_197+>0D15?><3R+M<+>RBRZ<
G8Y4X'PC'DWERYI&W&J7E_2FGAOG_1+6#3M+HJ>W@98E_M'&_R,74MNQ_WG@KOR@53X)1UY@RP/E58XG@<669?EW2_Z'>W@O3F3S8XG
M<1<_&+H5D7JHE&O>J5<C5<L5756KOS'53X)QV4_M'G10'N5X_E@N218=5U>P_T4X'X'PC'DWER3_3X_5'&M6_G5?>+W1YZ'>
M96JZKAD6GLCH1@/TQ<XWGYE'QTL275=>B<L1G7C6I'&RFE6'&K)MKE08V'2C@RXHX0YQJGJRK<R0<?<L1_RP#K2_1P0#DL'T'>K_HJZU<?EB
M4NWPJ+>Q9>S<L_9<MKN+0JE_>+<Y&GZ5+V55V6K'&QYBO_>JAD1=265<S).K6I8_KZMRH'&OY'>21<_>AHUCWJL2=2B2_3<C31'>N'>V4_MXY_>1'ZUC6J<-
<Y5Q3B9>0B/F%2N.DZKNHJ74T_Q+>WJFE6L+Y5&Y24P_MCW+12PW0#>GZ:ZX>FDY6<2=>FH'7L5JRH3+M1S0HJAJB0>4QI@L27?
8J#>DZC4?>RMC9?>65=IGB+IGC<1KN<91_1/1/M<1+M&X+P&Y&A<X/E'JCVKXOG7IN?>L+M'C'>FRK5&JHVLH405C-P
M_MBI+Z7HJLMBZ)<#>ON+HJ_ZORN1H22N#P5+2V>X7@R3VY80#>X<?>FK>V<N5TDPCAS7+>0.00%MCJ9NPJ86GMG'PY'K'Y@+T+2A5>+A75L(C"&VJ@O3F
I=+1?>N>+>H0E.S<=GWY<C>+HJ/FEDE'K_M@OQ2F2TVR1H'2#>EP=>M_L'F2A'815B<C2_6G6J2I'30H4E1P0#DGM5TM+&FON'734_YCOU<L5
MMIE7#K'FY0'>5<CH7'>=TYT6.L:06N3X.XJXH+HJ&A<JWEGJ2'>T8_LH_M24PCW_LF22W'>WTEF6A>?>V689>_THVB57>+LL&J&D5S.ONEXON=>I4Z_M6G6<4G8+5=>
ZG5?>S/>=&FE2F5B2UDERKIS(WZ?F3?>=T1<4'_BJS'R19_MY<'X#L1:HC'>_FRK5.MH.6?>N#S1F@>+>Q9)Y<W7L.VO9>=>I2=AC5TSZ'2F_6_CV.7O?O_M'>?E
64K2<1=17B4D2C?>HN2+IM>V1=>U3F'UKRSL'0%08#>#Y1?>L'E8N?>M_KJ<MIZU<?>F'FW>=>83CB3Q'&HZZ'>VWK_KH>+?>OTAX>?>JN.2HY7H0
MBB<3XBZB6#1Q1ZVCAK1>+>CF<CQ20V5LOZJZEJY_E'LN903WE'>C9D_MP%SN1_OYXKNJ'Q9>ZEI#HZK+Q_>#Y1_L'EON&AKJ=N_ZU<?>F'FW'>+>Q_M9)<
L_02OUL<_5I8KE?>?>7CFLNUNX>=>C?>A_<0C5>?>I<+>I'<+>NMHX1T_M6E1S2>NXTA.EF1-D&JA_1WZR-Y4'>ICQ5I/Q4Z_6_NZX'>E967RN?>N_K
MC300#X.E<N<_>KHN4AD9'E6W@>2(QOY'FYQ'>L=NORXJ'>JHEQTEWU'>UEHG'>P.O1&RON<_>W<_>MYSIZWQZOFL+>X4J/CY'>F+H^>N_F2
G^YN/CJ+>K6P%>N>7W>4%>X'PC'_MDS%RZ3/LV_S@>(T0E)?>+>Q9)<10SA#30&A>*_>B^>G+97JZ'>6'M@LL&_MD5&KQFXKQEB&WC>=>M1MJNXPZH5I<C<_%?
HJ5L5<J5?>EFTT_T_M'F<N<9M35%>F7&E7Z<=UV_V=>ZL_2A9I<C?>#>S#>1+M_F6XJY233Z_M=>X3I6+>JEE3G.9I5'N'>JYLM6'>?>?
QXZ+KX_1M4Y41W1D#Y24P_MCW+12PW0#>GZ:ZX>FDY6<2=>FH'7L5JRH3+M1S0HJAJB0>4QI@L27?
<+>VB_X<X<M<+>+>83CR3RYZOD#7<M'>B'>2Y'>H51RA_X6C7Y@>10G'DTER3_N4SKK3+5<MIOJ4>4_8#>Y24PCW_LF22W'>WTEF6A>?>V689>_THVB57>+LL&J&D5S.ONEXON=>I4Z_M6G6<4G8+5=>
10HX7@R22Y<OFU+1R>_SR>?>LH_>YKONYN72'_KA+5<_5'>R4M=>M81AJA.G86_Q2_MF2=>5WOZHFC_GG9I2L3J.H9SIVGZ?>L'>17%>YK_R<L'>@>IP/DE_M5T#3C@>HH
BL<+>+>83CR3RY_IK'MU'>W'E2.GY.V-YG#>(B1.M89_7*3P3_M'SQ3K>+>OCIO@G_>H6DGK<#>)SECW7=>P*EK9L_L'>I6C1HQ/FCB/FC_ML_Z.M.6JN+UR6<+>E9!4!
I&A>#>KHF'>2=4G'6H+1+8HA>#>1+H2F1#W5OJF_U_MHV9V_1'>109/U7'>BM'5C'>9'>+>9&XK=7+I'>I0>N'E609X_WPL_7'>N'>Y29_MV'>I=>KFZ41/U7'MVY98Z'>M
ML&LZ+>P'>CU'>N'>S.DJNBN9_QUS<H3D'>+>C'>F88XG1'>O>_I2.LNH4#MJZ5N_MJFJG7V%>8IIV'>?>DRH_C'>PZ2>7.2HJUN_GJ7927_MV'>S'>624W'>L.W8#56'>H4E
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[The following text is extremely garbled and appears to be a corrupted or nonsensical representation of a document. It contains no meaningful information.]

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[illegible]

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[The following text contains extremely noisy and illegible characters, likely representing corrupted data or a heavily distorted document. It appears to be a mix of random letters, numbers, and symbols.]

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[illegible]

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[The content of this block is extremely dense and appears to be a corrupted or heavily obfuscated document. It contains numerous non-printable characters, symbols, and sequences that are not legible as standard text. The content is truncated at the bottom.]

[illegible]


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E@*T*RBM:6UH:1+*T*2NM:==0V@V4=@NE M=>F136AI(4-H-E#.$TD90VAA*FTIHU#.%$H@(>H:0G%*U"AD-6/M?
S1:XR3CW7L^DGH8:6M#4=@FE74U^12CM^A6:G2K6Y7L1>G6A/I@#W MIZR/MCRZKQ#F79R3K@DL2L2BN/$=>M$S>E-
42UC.33XMMX2H?H716UOEAWB I.M.IN4AB:OK ).N1YIGYKM?ZB1474GTAWO1D2GUESYHU M_ICM$2US8-GIDHDPD7BTAI
TC0!R15IFN@>JA^15U=C.^)VWS613.M^8X^42S132:HD3=A217^AF0?RU ("35IOSB J/OTAW70P6S5TD?*<3O5D:7^>I MI$3
BLH&F>1FB7AL9-SGUR^AL(U-D_C3J8!>U8 JCOHC=FS1?71T9 M.$>EUKW=-I<14C>WG^I3<5YTL5++U$2M:
/8Z%6BD>D/9INIK=>Z>0B.MZ_?>1Y+&KYOP13LV.I3HW^Y=XL.5-NFRICSO#B/EM-RF/W7L1%1$1+=VM%[N9]WAI?O9+^9$FR%+JG1*.ZE?
% M#J$R3P4XBGN34>"" WID:3QOHTW$#T1^42^Q.RI>N/Y)N-C? KOE/G$3/ MJF3#+=1.TH9G1+=39MZ6($%@16L(XI^IN?^9^E:QB?
^NA/WIO6Z1%*X60 M1J X$&1Z2Y0ZE?F2IU=@DK24A:NIH&> DOU8C4)EOM OU9NRX=,^+2>4PY27LED /2GJ
OJ^UW5A_B9T#Z1X6=>04Q9Z.B8182^51C+&F@#(=+M_ECI9.DVJ^N'1#F*<((R=-YZE[HO4IJ]1TQ-) ^V#N1NWS$SI<1&9-3T
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M@Y<=>I RP.I073IRY18YIYG^R HG^N5XBE^L9J6.4UF78-ENYBB1 MI&=>=>W7S)6PT B)67Y7BAIG3T?ZG&G40UE^>F3GEQ="110R/?
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MAFB2^7#R7-4WM=FR^SE5\$3G DY362Y>^S1U1\$BE^X5XYI N9VW.N8GO8YA4E MB9I7722S)H^DM^6)^#^
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I(1&6_L5;9^XDSPI^Z^X6IM7^#)&H^~R3FV6_~(I=N^MA+D+Y3^U0QH^I^M^O15~I^2;9+I;7Q>)Z6%P2BOM@<7=8W^I^+&V%Q8RON
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MDP(2^M^X^A9WB=5=8Z^+&X^BIO^XFZQN^X6U^B^I^EC<(NIP^~&6-P^MBQMC<LILAZ+V^Q^UC<(Q;W^453@I^/Y2;M^I^L^K\$4-
P^%M2^XMI8 MW^46=X7^=;^XZI>I^S^=8YN&5\$^2REN3%)54G\$ B;UN;6G^69+I>2(UA7^MGTDI^C2O7IFV^I^L889SL5<~VUS+R^HPR0^;V^*Q4
%6&L2G^+>2@KQ.PXPV3 MDCSS^PI(VY)=1\$M3S^I^JW46GT^YIJM>Y6^5+2^JL^U90XX^IPGMS^UWWH^
M5UL2DK5D^E^I^BWV6H6;C6^9B(DIE;EE)^33<IWE7^IGFEZ^Y;6M^FNH@^ M;G1;IMJ9^ID;A516UNI^G^;^8;+YX M(%70+56L^UI
L\$E;V=I^~I^LS^A^71;W6QDIYOKS M.V0DIRKVH; H1GV>Q^?U^+8;I\$AE\$7H^D+S^3NIKKP6;9U^?TDXX^M^I\$S^%OJK40W^=+Z^Q^?6QN_\$6=X?
%#;&X\$18W MQN(F6-PJ^C2%XA2PN\$BKUYZ>%00^~P^~I^M;A^N;P^I^5;Z^MKBZPN^86U^B^K&X^RRN@I5=8W^MA6-PM^M^?
%XG187I^+&Y^Q=UC<L;87%C M+I^Z^Q=UC<L;87^&+>I3BG^XRA^SR(I^~TI^YFO^L^OW^46U+BYEC<I19W^MA<5UL^AK+X^BIO^XKI87
^+ZV^Q RSN#HL8G\$C+&Z.Q4V^PN^LLHK^%6I^Q MCUC<\$PQ7.2EX L/G^X4W^~IGQJH(OW\$76%P+BVMC<9=8W^46U^BKEISWE+I^MIZU^L;5W-
A0>3OR1SDGI^2ORL3KP^IH;URV^I^M0M^~DRB29XTNP^72ZLM;MHS_10DZ^ MAE^4VE^N;Z=>K;DJH;4AV>&BFI^XUQ)W2I^J^X^FI^I;
(^5;C;B&-7JAOC8U=;L.B^\$DLWD^JDX4TV0T3U;K3R.Z)3=IFJ5 M1\$N2>+>(AM6I5%KF^I^H=<=DMS?
@^~^D5QZ2K7L^TU2ZT0S(W75X^E^ER MJLNB#ISJ^VXK2^W6RX69Q9IN)<5 IEG9\$T^4UR5^J^WX^DSS3^D(LIGN M&+6@VFPO5;TWIYE
(9Z;J05=MY9=VA2_5MCHM.TQ?)I9\$JYDSDW=\$\$R); MNPIB+^Q293=<^DPH^7W;N8I2^JCI>A^DV@L(I^I^2^4L5^4ILY^42.YU1TKDEWD)H;S+
I^~N9&H<6^I^TO TLIO^S^00@39J MW^?MD&=88^~;L7FJ\$^6^D.KPZO07L4^U^Y4KT^B=I5=I3G&F_IWK9I^7 MF@I^+^+V3^E9
LST.KDRIM^D;H;=+>4Y92L;5O_Z=H7%I0CDI5>^F MZ7F\$IXQ5>X^BNEA<X^XOK8W\$#+X.BQMB<2.L;H5\$3^X>RONB4I8^&6-P3
M#%=Y;4AWI^I^V;KG 7^OPKGC7\$1(4^7S16^1Z^N^I^B6EA<X^XIQ^~NL+@ M^G>Q=U@<=87I>+ZV^Q22QN@7=87%#&6Z\$Q8VQN
D6=X^3;X^I^RSN\$8M^I^M@N^1X6^GH34IOY^~KR X(U;M^8HJP^);6%P^BIO\$XJZPN X6=XW^W6I^QMAU<M^%XOK87^I+&Z
Q=UA<4.L;H3%C;&X^19WC15-L;@I^X1BWN^X2HGC4^M>~) ME=0N^2 M^=6^J^M^XIHJEXX^Q<I^F^2XUR1EVS MC/OI2X^Q16B0>XHSE9E_U5-
9B0+ZU^&ZYP>\$NO2)PI;W0^D^HTX^X^O\$BP0 MIOO0EIO6&5<=CNPWU^)=E2^<=<I%6;9VQCF6ZGXD PIGY=GL.%40^V.O-9-M;6N+5&E
=PEI)D^G^T^A5U^AW^H+KZ07PQ.5_EVA8_G3^P.^%2&UW_07 M^~K^C^H5I52B>I^M;J^I^5PF<W^C@T^7>S2;9I
ME<J^I^L^OFT^J^M;I^HIMP)@RIJ;Z^XQJOI5.6WV5Y6X^M^=T7;&X^N9I^M^J5F^WIRT^BWH2KIL^4F M^9XCI^=>QZOB-
6I9M^Q>#>7A9Z7D^I^EM<FAP<M&F;5I^OT46FTIW^Z^I4(W^XF>92CH;I6C5N^KA;IRMUA<X^XOK87^I+&Z Q=UA M<4.L;H3%C;&X^19WC15-
L;@I^X1BWN^X2I^51^I^QZK3U^Q^N1^~^DE C^Z7W^MKG9FEL^PUS^~R AL3U_H^I>V(74%P+BVMC<9=8W^46U^BKK&X&RSN^HOK
M8G\$1+&Z^QOVPN^LLHC^C^X;I18WP>+NL@I%O> Q3UB<4IP7.6DX^64T^I^#?<
M=;~88BM^0^\$76%P+BVMC<9=8W^46U^BKK&X&RSN^HOK8G\$1+Z^QOVPN^LL M;HC^C^X;I18WP>+NL@I%O> Q3UB<4IP7.6DX^64T^I^#?<
>8G<I^~^BIO^Q=UA<M^XMK8W&76-P5%M^?XJY2^IZH@J%&P03(I^C=ZJ^OE&Q3NT^I^7SSL+2^I2S MIB&IV&44T^I^2R2I^
(PR)LFEE^>4Z&6ISC+VIF87I0)R\$BZ>Q=I^MDF4IA=RI>^I^FD<6^I3I3N^9X^D^MC<SG8QFM00;(^#3^D)8=>P+K^S^I^I^%)9CN8?
=<@U^Z9# R9I^O2@GSI MG4M9MNHY5^&Q2G&Y622+7P4&6^I^N1Z^6^*CW^61RLI^I^Q^#E^BR2I8IC^+&@)26 OIX M^#X^I^~QK2IS W^Q=C?
BP26^UXY^A;3FUCI^~9.&KAI(%4.SR="B+DPYV\$(T&NXR9)Q^I^H(\$7<^*IX^HKM^4K^3^)*#)ESQH;S^PE5I^MLU^A^VRB+I^T54^RE94FR
^~#6F)9^1^K^~(O4_MFF4IGIDYK3>=>2\$C3.XN=3S79F=WIM^I^9&8_FIU WRC0U^T1^+V^ZAL^SQ MI^F(BGN0IGY^?YO3^I^d\$H!
(4+ N GHISX+V^&S^I2MZ0^J00>QN54@67IQ&TQM^I2F0I=G7HOY^2NDPHE^AOPV0AVZN^Y^UI^@HJ^M^N^K2#^~BEL\$F0Y97LQ^U-
E^\$DEI\$T4.DO)^<=E=8^V.3G05BJ=<(M;8T9 M^0@XIFUAE^H;D\$6KJ3^8KGI7&I=F3C^Y&@U^KFCI^W\$3^L7Z^D;3<\$049IQ
M^N^M^T25BG(S72.Z2^@RIJ^O~GC7ZIEHO_R4I@&B^~T^I^FDK;KJDI6I2Q^I^Y MJS^C2^AP7^CN=YT^~SS8ME.FR^I^JX7^#0UBBP^>YEO@GPV)
(^2R;9+S=S^MSM10N^ZF^W4^SIZSB^IDIS+IR70TIRML M^G1AIY^=SNUS(Z2;7EKOZ^H^%M^J5F^WIRT^BWH2KIL^4F M^9XCI^=>QZOB-
<MID^X^M&PM\$?W16.TD7+2_L>=L6 W)HA+>R^I^FIACLB;M0I^R;I&X+A;7P^+Z6-P BIO^XH98W^B+&V^O\$RSN^HN;8G\$/6-PC^O<\$PU7>
M;GO5\$M^+&B1WEP=1N^S3IOGOK^SY3W^I^2I^W_7C^Y^I^6UL+@V%G>QO5UA M^~I^TLIAJ+N^B^K&X+A;7P^+Z6-P BIO^XH98W^B+&V^
Q\$RSN^HN;8G\$/6-PC M^O<\$PU4^5X^K^~(N^~6PY+^CN^HMK87^M+X^BIO^X^CI8W^46=X^W^W6I^Q M272NAI7UL@I%G>QOQVNI^\$6-
I^B)C>L+A^+X^AJN<=>QR6H^I^MEM^X^Y^I^Q;6PN^86=XG%76Q^2SN^C7CG2L7;OD;TC2^4^I\$AIB M208G40ERU.Z^YX^?QI^N;~B^4V^%I
I^B)C>L+A^+X^AJN<=>QR6H^I^MEM^X^Y^I^Q;6PN^86=XG%76Q^2SN^C7CG2L7;OD;TC2^4^I\$AIB M208G40ERU.Z^YX^?QI^N;~B^4V^%I
M^M^TCKDW^I@;8YVRB78^SU;6Z^~>Q^LW62ICYPH(XM8I^AX;O^TN;O^I^9N M^I<I^I^2;R;H=<=G;G-
^I^Z;M\$^Z;M=W;04QVKO/373XZLLO^I^KLI^#C^N;D^I^6^XE7^?6KIOST^~O^U&PH.I^M^8ZE7IY5^I^O2I9>B3^@RI^GIZ56J^I^O#1^BIFYO^T=>F;IS3;8C?
Z>5S@D M1HG^32I5W^N^M;#=%\$E1^9=S>Q;9G^Y(%L;2I^A3^>)Y^XCI2IF^4.V\$Y MYG^WIM YUY^XVJ>J\$CQCK^R)^<^G;R
I^J3\$^X<F^8H&I^YR45HIZ=I^T MP\$S1(FV^I^N80D^Z\$Z^ZDI^D^9Y^JZ9W+QPO.E)2@A^P;OS^I^W&C;L@V<3 MVYIOE=8I^S^B^I^2^P_G7Z;I2
I^NEWU^?Q8IHZ^~ID&E^ISRYX;^#S4;R^I^2;8I7\$S^I^KI&W^B^I^X^B3^HN>E7HF4@OY^F;^#A2I5^I^L^CHKU^Z^KIR M2.A.SR^*7M57F)^2^

(16=0J(<^NT *X, BB84WVJ.TMC6<=>JNZ8Y=Z\$#W) L7= M+RV0@C7FD 1^%7DM8L#M&N<^P(R"SBK= \$E@F?=<+846=%BZ8("M_!\$J
M'H0N4L7,X6=8>:JRG:4EJNU4@J=U(BU!X)5=UA81HF8Q:42~%F.0DWN5DW MAJH! 2.7? J7JPG/ 20?_J48ZIE1C_ ^Y/F15PC8.IE07!>+ZV%Q?
2QN@.7= M87%#++Z\$Q8VON D6=X %3;&X!RSN\$8M!@N\$JKQ^!_JD23Y<+!&0%78#1&T(1
ML&45H: @+!+Z%Q:6QN\$LLI@J+ZV!QUUC<#19WB15UL: @>M?X^@98W!T6-13B M1EC<&(N:8"W6-P4BWQ XAZQN"<8KG(ZLJQ22STG4,1L-
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FKQO:SR2HN:PQ%. UYIW\$ BKO XE187!N+!N3BKK"X M\$A9W_9KQ3JT?E:2X,LR)HV@>#F M!>JY7.^CXEYA?PE?
D!4%7%8M>X\$!)Q49#1B<7=SR01143%44!3*!WJ4)B M-5S\$8TVZ?E)XQ!AC0!SRF"4I79 =MX4,FO)SPUWN-<(<H"X2\$6PY.^SQJ3
M>+!D)RGI(DI0B9->_YL8JGD)MUOY433QAUUC#C0.G*6!>5FW/\$?!(TFM)?* ME.K6-12HFYRS.^EP\$8J9K<8!4P>C-WG2&@4YX^R8VJ.XX?
>6R9!&\$N3!V M\$&JOY102!U!9"AH<C^2!T2SU6ZV FEZ?R^!9UT@JLKZ?12" M!HFR)2C ^V_XGY6)0WB2?0F1? S@F2B_<\$GJDI5?
Y#9NL3!_3PA>L4.PI M>UJ^CG2?506>*B\$HAINVY*V@>196\$!HY\$525)5\$QOC<M!TIGR!OMD>L#EG M^U%_9BW!\$*241GH9R!<@!6-
'4C57%~.1!>3AD J^V;EW9UN>J4(5+^EY32/M9:&3^)>ZE9^B-96+!U<=HDZJ&F7A:V>9DW;C(4L236,=?H!A<^NY*,3CU M^02303?
6B^MB<3TLK %\$#;"X.RQNB.6-L+@Q%C2!XNZQN"D6!X#%6)Q3S!< MY:G3J^SY!<GBB!<626S?&(@@S =FBY*P4VO^!L!7^G!CZ;8!H07 N+!V-Q
MEUC<%1:7P>^NL: @+!X6B^MB<3TLKH %\$#;"X.RQNB.6-L+@Q%C2!XNZQN"D6 M!X#%6)Q3S!%M?^X@98W!T6-13B1EC<&(N:8"W6-P4BWQ
XAZQN"<8KG)2 M!K%7_ZRRRLU<=>K8BDG10W 46U!+BYEC<!)9WA<5UL+CKUXS7N9S9F;H7109
MY63RKG</85D34+!+0455!SG^X^NE!SADCTH26J= =;KP=Y92O)~3<IYH1 M4PU!+M-IGE7OAB4;
I@A%\$S9= =;W2>;1\$9OC^R^W5KG" _F\$C9L/5S&#Q M!7FJ!\$D_2<52\$YTX_TLSF!C3^V\$9-/R3GE.H(=3"!FAHU^=J2)29KFO+M
MB!H!0!RTG.EYXJ3R_.D7ZU\$5#M M@52A!Y;AUN7G.03\$TRV_Z3CY%7675\$ MDJY+LO!1Q.4!6* @5Y6<8_U!U!&1MDKEQ!
(L.DG00.VDEF\$ CKJ=,9>J&J4^XYZ6.1L!E=XR5+!PSS?2!TXP%GCAYV!5!ND76X!7I!H
MANC/+!77YV"/J^AS,TR4YC/L3!7KW&=AK#IKK9YF0V(HA.13)<6Z6XBMQ" M50KE60?
U3%Q!QSTHD#N@_!0C(D.DA!^6.Y&CX;JA^!QT:Z<2C5>U8KD;@GB!+!7H(NRX MX<LN3 TS2D8B(A<~?F@>AJ15HK9L!
6!&#0?7=0)9X)Q@R4F<4!\$!M9#W!V T_RNOQJ7NPN;>53W!J0U!&I.1%=@_!<5TLKH2!&X 19WA!4_ML!@1%C2&XB98W#T6-
17B^K"X1RSN"8:KO/ P_O#JGT!J0NKUM#&F@D"!2_27 MC<^7A) X_U_5.R; R=K7?Q5#>12.W^RNN! 98+\$76JQ+2RNC<5=8G%76%P'
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M1^S!A"4"~9"R8/MY^RLA!K?H&#<= M!AJM=)J%FS_K8S2@ILUG0EXTLSC9<J!T@>YB>46*J#O_5F!PSJSKWEYNP
M!<6B\$!AXTDN9UIY;LZ.GIQU!^L^!WUG!(<@FERBA6+PG-/SE;806L+W M6!X!7AR_+ZQ!P6@N^X6!U!B^EC< (NIP^&6-
P(BQM<C1.LIAZ+FY)Q#UC<M(Q;W!_5GD>JTG!OU);+Y"33CT^?NO;5@YG;W!T8TOO07\$76%P+BVMC<9=8
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&XBZQN^LLKH%76_Q-UC<M+L!7Q>)Z6%P2BQM<=<7=8W!^!&V%Q8RQ@N!L7=8W%3+X!BWQ\$X!Y@N;D2PN!M_)*)?ZW.KJQ=7.@N
LLKH7%M;X2RSN\$HOK8"7KQJO6IDLEW3HYZ0!E!R;4R1D8>F2QG7AEWH)H6_XT751#XZ?G/KUU+G^!2
MNM\$XN+5!S9H!&A5H<K\$W=IS@F2J9ZIE^_J98202DOR^<2" M!XK_GL1^65A_6!F_AY7H!>26)EO!S(Z%6G;J2+!3==?#>.*MTMRF!)M>B#G;
YDIN(P!6FER9!L!&K=J\$WP+!_G69NUN=VQS!2.DZ0GZ6X^M.QM!74!<F>6!>>_M9!VTO8%
!W5K<64*MK=\$0A!^"/&F^%IK<6.6QTLJ=HJR_C3C07&_WCX0:6?26XCB!<7!0:H>_SDH.7ATG/SL=.2<+2M>5^!WKOB!N^D/P!A5T M5!^?>
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M#8#)"9&2&7&6!\$BV%FS.Y(7.U)64@<^HL2^H\$ZET>K-2&_BU2O_!M7!^!<_GTXVWRAW"K-2^L+!S_ZLW^/O57#@_JF@KF7A9K3_NEGPL!
(M6L)Y\$QW!H!DJ53/<X>@>V.1CNU6Q96Q^NHD+!P0<@D8^VM35!<%(TT30Y9B MNG@K#9Y\$6AA!RL2!MCG!>_<Z T
J6^P8H>_Y15/G#1644H!SVM0M^PCK& M%#9ZT%>PPY+3!1.SR9E&B2BMW!D"6)S.#HEYK_BRC!O.I3X!QD.0Q\$UG@_5_580F2144_?<(M;7?
LV&S!_!MNA!_8KFTJ+Q7!<=KORU+D!28L)Z.95%W-7^Z_SL8_#_M!^_SRZDS+NB_#)W^A!9>I;7D^HS(N?T;F=
M.3JY_U!5+7F@7!62.9;K5\$%SEAX9-M!D\$RJA@H56\$;D TA3!#)X&VA M3_+!DFU!>3B3BRB;...^4
!\$!P^UECGHFF\$180=GO^J(Z\$@="I3XGE\$YX! MU7%)L#^UAM\$TL8=>W;Q!3H0!@5R/2&1%#_WTL\$W8WM+^X_CN>RFH>V3OZ
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PM.6%=>B!K\$!YR6E5)M.N\$+5_UG\$2!SFG0M!JH!&N2P^WAK&C=CONC!T4S9T!_PC^MWM!2CAK M7!V_2TROW_F%K!<%Q8=
MDZ.3^&VVL_Q#J!U!AVGJMKH6*4J_1S=/_V+!P5S.&7!N+CS0UWSUH\$3JZW/_M!_N<>2)M>?_RNIJ^2E\$<5@SV3ZI>3DA*!52P&G%(B-
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M!>_<05GNJ6CD#)00H!&AYO_UFHUMMUE6K!<O>CW2D?0V0QEI&CS!V=EO7 M4_<2>F76ULD;C!V^!ND^B9+MSV;-6MLC!SLX(7
BYV3V3K!>#%#Z+Q26PN#X6_!B!K^X(18W MPN+&6_P\$B!O^XJ98W_6!XC%/<%P9!_+UXOZE!U_-
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_R_TZ@!P@!%#!MR(!SDD\$2*N1D86S4@!>_M!^TJ^X*8>_Y3^UN^K6<03HKN2ETV<5T!_!8?_SE5@_@JC<#W6G;@29M_MTF!>
+_M\$5YMME_Q+J#ZAKR^1\$;SRWDD#SUW!A.DI9_9C3+CM..02<1!<#Y1 M4\$!W5D<=4.N_D0^CER_SUECN@XC)57=M0!J!Q\$5X0L!L%?>
UTIO!_O!G_MSL!<ZAH=K+!+OD@!6R:\$@<7A9MP%YC^!O!VR7U!C^YR M\$K\$K\$E\$EVO<=Q!3!<@!W)PJE9GH)W^TBP-7CQ!>V3 MW-
F\$#0.KE.3!AJB_?Z!9+!2Z^WC6.3%5\$=O!TSJH3DBHHB:57D2;<7"=GXTD-OLE!HG#C;5 M64*Q1^S-
EU!)!H5K(LTSOR>@E8G5X_!0H9!Y**H\$)5ZEF% 24:D(EK M8^!J02>?>QV\$!S:18HUOY P80.9741TVRC"!U#++J!F^L!<@!ICQM7ZR%MO;_
M8"(A^7!A8_+!N0= =W)@7\$KB_U\$@!<V!G/44^!S1!H!M)6!<528NFBYB MPXNBRM>*94 M%_!7X!4+W.V!L="X<@>O^D@_?PJV_5"SH-M/T
WN!PY<KAZV>_MC.Q!M7!J8_M+&(PC^Y;T!>GWC)F8MU^N:6VX5S8\$!&GLBKALLY@C9<@!\$!0 MWG;C.GBAHOG:YH!V=SQ9<L!&)YQ!ND;
fz!_04YO.CK34L5JO_YNX4"5.V M&KWTG8C;YJF_Y2!70RU_40JT08E+UEE73IB:C6=)PM M0MIR)T!N!2^RI M)
(!>#URGN!V_ZW47E^5B67CM^!JUT#_KW70XSHQ!@ZBU7?%#_#!PIH!<^Z44J-D?0T&W5F@GA/Q/S+2!HEVG6&4+F=H#05?PW(M-
M2!Q"6\$0!46RY+4!D!HWM6R.2%>R^TH M%IVQ^#++!F?J>@>SBHV3NY!+POH_*5!MMFWOU!YGGZN4!@Y00G\$S>^5
M>ZZ_4SNT9C!/_ET)VLGSC>NEV3-V^VHFHP&8^!%Z!>"<4!_2K0>)%!>@/!
M\$!G6!&63L6BX4M_<#_NG!04Y>WJ1995^GD&XCL1%7+42Z(N!JU6!D^<^M.L^!03&3AM7LE1+IRO&_
>J!&5D\$X!F+!>Q=EB8E_Y6>7CRS!N8RN<_W!B M_OOPY>EG>N!5!4ME<+!5^X!V_R_G!SYMA;+!N^G;H!<@F0/TC6K^N!>+&=I
MR.D!3^WAEG/H!&X:AY6:6Z(-Z67D3X^B^TWN6@PS!;BV9Z>9/18T?JDOVN M5QKM50YVIT!HO@0F4!<N!UM!>PWE^=#^!B;U M-
BEQ!/177B^TK_Q2?Q+X+!>L!A8FG7%GUPRE*6" KNKY!B!Z5X>1&IKK>G6L5R&NC8W6U7YQ9=OL!Q!<8=2P_C@L_Z_OEM=6_
M_<B#H=SL!FLN\$K!M2!9>LD0=7(SFY9B!>>7^M.NNHR7!B2P5P^W_MQ9_6"8+54KBX%#>=<EE>A\$Y!Q_N/2=W3L-
!M6:WUN\$BU^Q^2V\$3ZB\$A_MZRDOPLK^E7^R;+!A!BZ!33556AAG;0Y!MZ!BO!<?44 D^O A ME>ZOGW^W""
@HOJGNQ^Q^9+e5(B^P!B0Y#N?@X6!7B9EC<(M;8%+!&Z% MQ_UAN\$!<4+M>V!BNEA<#XOK8W\$#>+Z(Q8VBN\$6^!BIEC<#
(N;8W\$+&Z)Q_VPN#4.5S@>_M_&0=>W!ZSDGZ/V%!"DA<#8NK8W\$+^Z)Q;6PN#86U!B^K^X^A;7P^+Z6_P MBOMB<2,L!HS%3;"X"18WP^+F6-
P^BUMB<2LL@W#%4X^ULGA80>U+YPB>42B5_S^!JB>_K!MU72Z9!Y!2^TE9_#!P4T!WRH!JE+T!8<_K!2^!LT9LWK!X!JQ6!
M3X6XQ!XW9=C^F60\$G"31/*ACU!|SEFYR22_R(CVSH#H@G!8T!+SX_MZ>_!E3HL!@E&N=C(RSLZ%U!EF\$AUS!-
!P)5K"S!0QSN74JHCRM!A=M\$5W=#6.O"?SI_6#W!)UU+Y\$!ICRXE732!W-
M=8C?>2!Q3K00:7D24!Q05!J.DZ!\$P6K^SDU(C^9!N!<74!>+!&C%HA^&_MOBB6YF!JS.4EX3%522V9\$S^CLIX70<=<=IPZ3%(6YS)D+Z-
J);6!F!3!<173 M!>D<R!J3O:AT@>9JL!_9 M+7XK6SZE7&BH)?7.N!LG3?U_V7ZNMO/(S!K>IKN^BFW_>9J7OGO/^Q?GVF\$
M>5D&EMLM0Y^8_UQD2>SLG1_5+T5:D!X9KG)T!WW@L_!#U_5NO72!P!RX#>7 MYL>2Z?3E^<Y C8^Z)@J(2H99DX!<L!U!D^?<4^?LSIR^<V?>
_UG(L!W9!L M7J^<TKQSD!N!LHAGSRE;KH^7U7!<9.JL!P:E%Q!L!>Q>SE20Q!VRDY%57LY M!N+4Y!EP_9!Y.WF8N;4!O:5:B?
<G.H(5)FL7!>+585"J&_J_P\$&>)M8 M7^+ZV-Q RONB.6-L+@Q%C2^XJ98W R+FY-Q^RONB<6ML+@U%#?X N<7ZPN<
MBV.N_S5(E77JF7SAD00L_!V197P^+!+6P#BYMB<2TLKH%#="X!RRNB7U ML+@<C^? XH98W B+&V_Q\$RONBL7!<@Y%K?_X!98W J+6!-
PA=!!M^T!4L MDX!<K@>OL@>@E?XAI87!>+V%Q;2RN@!4!8%=>Z^Q26QN^L3B1EC<M&(N:8"W6-P4 MBWQ XAZQN"<8KGQ2<-
XNOJBL72U.NLN6WB+_!<5N&>A!8.3:0L^CN5: MX72_!DOMC3\$<0BY>I94HJG^7)+B\$O:>+%;!H!9!>W99ZR;U:RR_0!Z
M!3O!F>_B^H32X20DM!&#14#0"=D0W?_XM<_Z!BFB4!N2ILN!>1/3&A MG0AJ>I8E!%+P!2!U;C.(R4\$R_0A?&V4)F^HDPV;I0K)@N2RG&
8%71D2 MWE#KQ\$P=G45B>>WE"/JF!<=MCJO)KK MY!&9AS>>+6P9!+OC1!TWWOK9!JE&4MV MX<N>W8 B!W+G@!AD?
_!79Y^6(BE;=%)H!<9_P MH?>[<^7!W/OU3")J!CU!0D_65N&Y2_80X+!YH!7QCM=>#>
/7K^6R9U!@RS.MMWXMD=V52OR_W=Z>2M^9D6!JP_<^<JF63
MK>S!2!JGLW679E!TYK;U17^HJ?K!RKYRL_VMT+2_4COY_21Y9%E@3GFV M_TBM_MJJ+96=H"U\$^7LK"O=#NN.4=4TC_FVE-
XQ;O:0!)HFI@!@64^H4XV^ MLO&K9DCLKIE!<4E=O_>GGD+G9:P+K E<A!HTA E_0#Q+!SJ25Y2>2R M^6%?>
+_T&RZ7Y_X5F@*UR7AR8!YV4!&DW2!U3!<G?F(5H/<IXYZ3\$<F!Q!^G!V)E+! MKK9?GD:G=U!BH!<N!1R/8Z?QE\$BCU!>GO/7X!-
0!OM\$CFY(BP!2K M M2?P2H0!K^<#7YKVTIV3>IKSBECL+P55MXZO&QYEM.G*JV!<LYT80R!<=\$2^A+ M!A3A\$78?70C-
(6N37FHT.D9133H4L!<61A;UE3\$;C!<K!W4J99>_M8R!<EK&GNBCTO^<KG PM;ZT!CH&Z5!<K!M!SSP4<8!>2!<DGVY^H M!>37+UTLKH?
%!&X 18WQ)&6_P8BYM<5L;H%\$S;X!1:WQ.166-P; MABO\$;WZSXAT72;3_RBY^+1_<BQ_>9R+SH@WM.S@W!WYJAP0WXETA+!^HNK
M87%U+^Z!Q36QN!86U!B;EC<Q;7Q>Z!Z6P?BQM<@<4L;H3G&X^18WQ>)F M9_P+GCH!WQ)G!W!X/197P^+!6P#BYMB
M<2TLKH%#="X!RRNB!7U!<@<C^? XH98W B+&V_Q\$RONBL7!<@Y%K?_X!98W MW J+6!_PA9!>^ND<
%O^!<RLN!0!<D+@<@E?^XAI87!>+V%Q;2RNSV&CXZ^M!<BSNS\$10OPST!#20!<2 MH! @294715_Q26@H=4TYD!69W?%MMQ^POXWC!<?
+21Z^8IEA?29!UL_<=>M>_3S:B>=I0H.82!H80QO!<Z>B!QIN^ESM^UV\$5!<M2!<Y_<UYV!<UD;Y28CPV MKZ\$Z@&
M@!32?>C^<A!&6!<N7A!<V!EX<^&=K4!>2HKK;G8;C^K0!<N!SU9_<L M20U!>>>K!N!<\$!<5B=4L7Z_40@<L!S=?Z!H3=HM!XK63?G
ML_LMSS.S1^6VIZP3!<H!T5!<LH5=U!F!O!<GR>MB_!<OUT>!W86UX=ID?>_H!\$RO;L;J_YB=A MP0!W?>X!^09WF"!709;LGHTR!<TH>X;187
^!<ZV-Q RONB.6-L+@Q%C2^MXJ98W R+FY-Q^RONB<6ML+@U%#?X N<7ZPN<
B&E<X\$MK87%M+^Z^Q3U@<5TLKH?%!&X 18WQ)&6_P8BYM<5L;H;H%\$S;X!1:WQ.166-P;ABL<2Q^U!)_>Z9%\$AS5^BNAL75L!<@&%M?
\$XE!8 M7!N+ZV!Q#UA<%XOK87!<1+Z^Q0VQN!\$6^!<B)EC<(N:8"W6-P4 MBWQ XAZQN"<8KGQ2<->?>2!Q

(FK87%U+*Z/Q36QN\86U\B.MKBFV,T2#23BD16SWL*('\$2BKQ2@:IO/0?41HTB^FURU,DSH?LIP0 M\$^8^/GN1UE10C\^H2:FA#-J\$@<_A LS
2Y88E%F6B<^<LM>,UOIZ>CX6 M\$>FV<=<LFKB6)(<%ARO#J%M JCLG:22P:K&U*(>R.#U4N^9I?)=I#N1U1Q_W+(OZHQ6ESZCLBF_UIR%1
M.:OI2R0XR.-% VR%=<,\$\$AKTR M(K/V7METFOX-R9N@H=>YXXS6Q?V3T49 MBX)
HIY00XX->D/JZW5_E2.CI7%Y<E-0QQ9FJ48\IPK9\$S@:% 5G^CT> M->ZPF18/LIZ?j0ITLKJ4K8-U/E=D9L+IU:ERISC0\$,"TV4I BJ8(4v,2LX
M7\$3#JD&I5\$4D_G3B1J)NF&K&W)SCT/2A:N\1?L,B,E M^A>7I=LBROB*1I%>=>#J@!>ZW0R"KBCY.<.>(<8N^P55B+>RY)~<_C=&JP M6-
TQ36:~1V/E91U)~>HW>=>=,9B:3C\WGDESRC?Q~3K^*E9A3@<R~M0^L+K?OXYST^N+>S2>@Q10ZIV6R^7^I
EXMWXM\$4K\$G7&1Y89QS(FH MNH~>2GI@9N/Z1@6* R))\$YM-&&W9@CH_2V^>Q:Y8W:M\$>#KP9B66QD6Q M_
O14K183090H_Q4:L/G^3IGD=JY+X^H.5>PV\$J626)4V_16M2(OEYM:HG^CE0R.#?2.8GI0P@=4:X,IT1=O^M RL(6&17\T7O;NC3.ZIBJ
M#TIZ^DHC)ZD>42ZR^H^M^CFDFCLN<.#E+ZN>0XZ&I46U018);U5MD\IO^M/5\$YV.D9)2^OY9^F=G2K=M775N.ME;M65/SSR1>CNJ-
A>DE/6_K.YI+&57I=OIZ.Z9W3I+=(WPSLY:XOJLGVCG3#97 MH_1^H=HW\$WZ2^N3HIS\KPLLY4SYDFH:0
MIEXX3.I#D209B1I0R+F@3H7S:JU@6W(\$+<I.OF95=1V:TW6H=7RE_<_WW\HJ= M^MKQ3^TC:>205G^<_L^ V#%<^NMJ?
NH1:1EHQ6:8_8I^M>KIG\$GEGA72 MB.J= DGOI6Z1=WOF:M_7^V92@W4M=C_U6YGHRI^M9<^PIZQ_1^T&=>M1Y^0+<^VR1*5DL)H
I^<V-65RYG/N7S/Z6?>J)#^RDJ&_MOR@^?2^4GHT9_U@2)(VGE\K E^>X.)S\K3%Q+4HUK-W1%@.FK MXM:2/C3^OI^X6_ZR-
^URWY+ESG^Y15>^YUZY3LKGQI^<CLL7>2^C=D^I6G^X^M3^Y^Y^Z1=Z^R^KCIU6L^A5.EE=I\59NWKQEI\VGU\$U6^8^9J^V\X_/BJ+&3BO= MZW(*
IRDDPMZGG0?F)U^A=WGI>2UD_Z5ZY:G9H3LAAVGA2HRLA(07L:G MGO VGEJT^R/LIKEI64W^K>6FG6?2 70I^Z^<6^ MGR0B+XE4\$1%:
(K^F)6BJ<3V16I15^RI^<^?UX\AOU+A;7P^+Z6-P BOMB M<2.L;HS%3;"X*18WP^+F6-P^BUMB<2LL;@W#%4+8/U\AI(NVTN5Y95;4/C^M_
9+V\AR2@=2=6S^JL3^>GR2^L>RRNAL75L@&M^&M^X5I87^N+ZV1Q^UA<M^XOK87%1+&Z_Q0VQN\56+V)EC<+
(N:87\$S+&Z/Q2V9N146MXA^@>?ZQP^MQ^ 2.5L>:91IG7E1L^@2%M^2_XH87^N+V_Q2SN_80K8G\$1+^Z/Q0VQN^\$6 M+<+BQECOC5^NF&28_%
MU:"X.A;7P.*6%P+BYMC<9UKD>P0(RC\$^F.F0E>F.F8IAY.EK=KV8F=C MICH%/_@.EBN967\$DW\IDMKPWC3E\XZ^A6S00^E@6:4E;?
S^264VX<119#E M85A\6M^K^69IBV="5I-C^U\77GIYL7C^1C^+TDX\WX_S57_>2=MM^2X@FHH5E^SO:D?QSIH%3BN&R@%>TJ.2?
V9)&DHVN=+^82-8GU.C=AFZ9I M^3%YLM^6POIPW.7T7EL7^A\^<^TUR*?:KN)S12@EZL^<S(679&^Y%3ZIZ M:M\H_M\$O\SKJGY1^9Q:/
I\$F6SVTN70?^T.YU36+4N^>EOM M7D).I<_971+BI8.M=2F/I_096Q(NB=<R(NN)? 3PS4^6VM9^<W\J_1A^M^&#OCDFI8K8SY<BFL7^<AHE&
I5EQX^T\$54^C^Z^>7CMIG M->_P^&ZX6^WCD==OEODN1.3H^2VW/U\AI+ESUE-WJ.TKQYCN^TID9/L_5=M M_=/92MS^I(WP>GL14ZC?
MIV/%7^?OMSJ^*C MD.<^LLJ^1EVZ+^3=C/U_C_UJ@/8^JHYE9S7EYSN^<+Q/150\$4JY<7 MS^CG>4^>)4MS-
SSX7M/MH\%1#W \$A72.ZD^EWY+<NDMKAS^Y^<^YN M/AZEJ3^V/EE%7N>7FENJUUEQ^K2.2YI5EA26HRI\$5)Y5107QT^=%YC@5+
MJQ/NWGS>[Y8^WBI^E^W0)\OE(770_3A^8I)^VRE^F6_>2G;IEH?<Y MU2%E5^<^RJ.3JP&1L/G_0^<^HR M
V\@<L.CEFZ=KM9QI^JZ@)3.53FS@_IGJ?>=>M^RERCMI^+13P^4RENFQ_>7DS>IJS>2SNV.ZB_-%ZHZ1OK\8YN6KAKWE&7\BS)"E@A?
J^R31U^<6EAB<#<C.S44@.0J^ZVQ.ON:;% B M^>TPW\1Y=54 O^10N7LQV>MEXT45=2ZF.SC9=MGR372M#=>1);#@%6^<Z7I0SKL44,9I
<^1HYL^NENS5/EU\ADN-MB=+<_G3#2NFJMY^(>^<SQGP2_Q6PN^H6U#BFEA<^XMK8W\$=+X\B^MB<3TLKH_#%;^X(18W-MPN+&6-
P\$BYMB<3.L;H1%+^X)1:WPN+6.%SAX^?>#X13M7^R_&Z/2D@<34L MKH%<^X)A;7PN+6%P^BWO_XK187^+ZV-Q RONB,6.L+@Q^C2^XJ98W
R+MEV-Q^RONB<6ML+@U#>=>^*SR.3LIJ>=>JRYV^P^@/N\H65^2B&EA<^XMK M87M+^YS;2(N+^/R.4(T5^BIG&R=RN^<I;W9I9\$13I&)
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XX)NF=I2LAEMW6D)=V4T9 MNJS+D5(2S7Y5S8EXQ+8A6Q^+&^HJO.HWX=Z2YK.FN^4_6+^C^H&1^Q^X^@B
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ZM3KH2?^V MRQK4JDO3.N0U6>J+1+3LEIG6%141+YBYTWZ22C^*;<^SLZ6KBB:B^Y3<1BUC M5_2/JK_17.RHOL/1E%8HIV)G(D;+M.G&%>IY
*>R69>4LOON9D9EIN^Y2A MO^SN44TCV32+7UGHXE4I=>=<^EG=I(1-Q=GW?ON#I MA8B<34LKH%<^X)A;7PN+6%P^BWO_XK187^+ZV-Q
RONB,6.L+@Q^C2^MXJ98W^R+V^V-Q^RONB<6ML+@U#>+ZV%Q?2QN@_4.L;+1^C2^&XB98W\2+V^VQ^&X0HGA1^MDV)=-M;X\I7(>1_#B;I
2RNCI4UL+@F%M^CM8I87.2.MY+W7>>+10\$IU^<S5V_4^<X9EV9&7DB28R^ES+3&U-M^E70XR@BQ^<3L>@>@6IE#J+IY24GZ90
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MG12\FV\OI6^GR^<^Q^UZI\SO=S3KE^*U^JSB8F.G7BE27OJNR\HMI3Y-1@ MU W/C^>N2.EY;9\MD3-(I4D;A^8V;3,ISI5OI-CI?)7,
M7=HQA47I.A.PGC_HYEM<I=V>+I3^<#7W;FG5DQOK7NQ=IPII^Y&K^MFEFYB MW)&?
Q2B3=E&I)DP+J2MB%\$K71%OOIOVM(N99)V5IYX\+>GUO)?RJH C^>W.MW2_EW4)>3KI
I^C14^L1>+8ISYGN07G5Z2M3U^SLZ>Q^W)V^R=Z(CN_Q_K=ERVBT\FQ^2^JH+(KB M\FW(I8NE,7S^<_O@(<I^N^W+?
I-08\MMU1+7P.DB.YU.O2Y\+H&206B^MA M^<7TL;H%#&;X\$18WON\F6_P4BYMA<7.L;H^%+&X%1.WAN\$J_HXU4%^NUY@
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MIQ_OZ2\$^<9Z29IKX_U_Q\$74T^>Q9NU%>X27^P21^<_X4Z4&^T^2ZN=ISO MO_GJAWYMH)OPV^?TX4_W-CZ(C\$HKDQ_12I.ZJK^9I^5K52075KM;X#
M&C1^P.GN4I&4.QQ=<AW<=>VXR\$SD/T8^1.5B;Y4HC0^W5^YVDM.35157+ MJF^A^PM+<GQ#%1MU8WA(K74K^<W5N;#8E#?
_UJ6M^GVB.J>AA2?I4 ML69L22&T<2U^E.D1>PS<^I?G^E=D%OJ MI12.3N61 J4BGB3DFO=RK,9I^OKZMG^";BNZ%9)H(E>(+2QV9E\Q<^0X)^I
ME7L3W^H\56A1^6P)^<C^CHH<1<2.N^IN^W&6^P/B^MC<0.L;HC%K^<X;18W MP>=>F6-P.BYMC<0LL;HG^K%<X_OQ7^=>#D^<#0/U
I=>CZ>=>^*Z2SUC<^<N40 MT88&XJ^I22PF^<61M^MEO 8JK8W\$+<X^Q^6PN^86U^BNEC<#19WB\7UL+@<^C2^HX98W^B4+V^Q
M\$RQNB\7-L+@Y^K2_XI98W^J+6^PE9.^4V.AMZL^S;I59+%%>^X.A;7P^>M6%P+BYMC<1TLKQO2XOU^<8C4_U(3I>=S5(I>VGIJ)Y38HU5 M_
4N@_GVBE/4R^GBSOCHW_WJ;I^O4I1_RAG^X+2*\$U^6+T YSI>N)YDQ_MH&%1EM^I=E)D5FO^R2#^>=>ZI>6\$<^H;M^23AV4B=N;,\$-3Q?
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L_@9%C2^XA98W\+6Y^Q.OBNV)6\X\G^YFG^<^<Y^RDD^4/WB\4MRDY>ON\YQ&)<AVNN:N^A596J0^2KO4UA1U
M^IH^XEA\LSGHI68T3.C=D^AWJ^E0M.2508Y^T?)SYHRMB\I(3O3//..6 MJ1^<^59K\I^W>=>I^N&K^<^>=^C+D3-
URK^<M^TNB^ZSU%>_ID>Q96GH7S MMTD_?2V4LD2/0049EE^<^OHOTC+16)+B5.GZBQ^R^H\3FG3K06Q^<T
MEX8U86J9KSK\T06YN020Z^WI AKH984W^NLZO;\$FUZ%YB2OD2IU<5X<_MZ>3O;Y1<OS=QJ^P^Z%4I
CHK\140L^>I>@>O56\TIG^79QKU0AW.C5^X@J^<^IG^DMN^I=J^G7IRI0^G9IG2 M)9V1^&NEDMR^IEJ9
I9YF8^>)<@>A^CIE4DHR^<I@3HKNE+1OR.8TG<^M^G^J1ESI;H7_WBK0);2Y^7\$YDI99^H>8=J^UM;DT59D?_6#I+1%JH^
MF80+I#3G>T=LD0OE%3N;7<I(4-D^P>I>#U5<I1&^I^43WGNW M^M9F_LS4G2Q@^2(FJE=73,5KIGITN&+
ISZM8^AX\H;AD;IU+UZR>W>H=58?0_82K,3M5\8UX\I5IKIG^<W7 CMW M0S^3E\GOUEOE>9Q5I(QI^BH_4(*IE6G+I+@4/5+FE&
(8I\$;P7W=LA4W M+2N)JGQ7)ASC=NGK4V:OT>2JOD;20P^8MY9A CT9B_146TE(FH\ M^5"EY_I2^<1PC@QT4_1272R;"I2A5A1?
T4#%/HWQ00_3_Y&I^T^D2Q66Y M((<0<NRLN4IW:WEAN03>I;J#;(IS2JM_K8TFM/^9^K^LB8G4^LWN\<+AQ M_
<=<+6Q&N4^ZIS15EW_AID4^4^P2X>+^H_YU,B=O_ TM^+6017TR^Y\$6 PM<(<S\^<GQ6YA;S^>3LJ2^<Z^I^9L9I^KI^O^>#6
%P=0V1A=4#BN=B(2>Z3T52+12K2>YWY M9ZE^C+^B_+??S^O9_6UF^0X^K;R_K_R@_D,DSME8QFQ^R(3XK) M^J6B\^<^SYEE<2CME/8
MH^<^Y)3BG#<^<7P DP2^N:OQ^24_+I@A\^E^*E_MSVGEJF^P^7&I#W^&^G0#6=N:WWP>G/G^Y\VGRLFQ^<I1L54(HKH?%&X M_18WQ_&6-
P8BYM<^<5.L;H%\$&X\1.WQ)66P^ABM_E_RI407R\^N^I;X5_M17ANG4^K\>E7>>^<^ME^*Z.Q36PN^86U+BYEA^F6-
P.BYMC<0LL;HG^K%<X_OQ7.2EIT^<^<R3J^HDSM4W^E@I41Z4-M1+B^N.IV M^<P^&^95CU^<@^<E3CQQUEK08LYN^9&10^<L
I\$O^1%3H)JRC^U)RKCI M^2.L.GB>O>AH>=>DIBGEA^=>#J)1_5.OJ^<N=Q2RVWQ^A4A^044<3C5L\IU MAW\1U^E=F+L=I4EE;=1L=1%NUUX
KXBJL\$K02\>I>Q+QAEB^Q&9R(IJOIF0 M/?=<^KX5+2.AC).3N3DLR\$<+>3075^KA7^UDSTC^I\$JZ^CXH\AEIB9Y M5:HE@3I+CWEDP?
\$AX=++>I^XIZ4X>Z>R8TD09RG^2.#2\$QA=>^UB^V\I<3TL MKH_#%;^X(18WP^+&6-P^BYMB<3.L;H1%+^X)1:WPN+6%SEM.L4P/KI>@TA
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P4BYMA<7.L;H^%+&X%1.WAN\$J M9P6GIHO^>=>J=>^<P)P4DKH%<^X)A;7PN+6%P^B^MB<3=8W^T6U/B^EC<M(L;8G\$C+&Z.Q4VPN^D6-
I^BYEC<HM;8G\$K+&X_PU5^"DZYE\OVL2_5D/M MUG2\XN187_+V)Q^+2RNC<5UL+CN2XQW3.G8_"D^0V12XWN<(<0;4WX^>=>I>6L5-
<^X1^<_4LB#_MHPEP^<2.DBNZY1#G\$S_1K\$4K&WSI4A9ZAI\DIGH_25R;+>MM6D^<M^<MO_I^0W)7=>^<5G_SRLMMRI^<#J#<X^*T9M?
(N#;!!GSR;T4W%)0260EGV4H_J_PUSZ6MOHOL^<@R MNTSDYBCV^E2LFY5^W0WJAIW44^<(<ERNCO+HM37^K8KZ(ZHL4G^X6C6HLBA M?\$.R!
<=&E56I^P3^C^HGY 21Z3N^>4C^Q^X^#JA>NNE^3+FG2GLI6+KJL MI^<L^<TD3=FP5I9@EN.Y9H_1=7IF8?5^Z^S^<G)T5D2^<N7^FEW10Q_
M^Y5;X=MOKMRI05RJ9<2W>#(I^>F+&3^4XKH@7^<A^<I^V2KEYH^0464 M^J^>I^EW3^<CHO=@O@RJ8^1G(L)X-
W#3PPPEAQLZ^+>B2^#68K.S24IWIW_M8?J97D;<^GM/7I84B<^HU2K&+I^QF_1WV=>R;#%>2G^O+D_3/6YT2S7I^<MXJ.R^=OO?
IZZSI^_S3/W+<^<V)P4Q^P/B^MC<0.L;HC%K^<X;18WP>^F6-P.MBYMC<0LL;HG^K%<X_OQ7^3;I^OCW^<6J6E1Q^O9^<MH9F+S7A&3@^T^I^75
ML@&M^2^X5I87^N+ZV1Q^72SN\HNQ>Z6%P^BQM@<4.L;H3^C&X^<X;18WQ>JF M6_P^Z6-P^G>+Q^6PN^X6+I#BAEC<^
(L;8W\$3+&Z^QKWJQ4M7AN3@^T_1^<75L;@&M^2^X5I87^N+ZV1QW9<6I)P^2G5_MVL7S^E&A?
U148:IAD1DOSESO_SIEG60A&X^I^Y^Y^L@+M.OJZ^<L^S^XG\VS^Q>>(<10^7EE6^<HSLDQ4D;DHQ\IO%=3.FM M\XBN%*%Q9)8BHTD6Q46J-
I(B=>B^M+5 M5G6?Z3D@D4I^C^T21I+>=>B;D;6I/JZ^3(A^<M^DIFM^7VK6J^>0=I^X^H^L.G^P^O_\\XDI^<C^H
MVRP^BE^Z4;7^>DH%13%#^YD1DEPOCNJBM+DU^UC_F^2^IRKL2 M FYU;1^2H^<A^<G;E;I4^4I^NBSh>0Z_LBEZ^FE48^TCB+59#Z#<Q^<Y^*
M>192+6)DS)QIZ^*A\@4;3BFB^&ZIO_HRED.S4R0#;M3I2)I^<Y>E;3_H%;SWONYYCK^<K^&ZJXEM2EFZ^<_9S/E+D2W3J_I
S^X^M2;8IY_ZR9KP@IY;?24(F^<J0R+SZ_POXK1_37E4A DUO^O8I50_17W5Z MD7YT=DI\$SCHALLURKO^KEIC0_9#4I2^>^O51A_U1(KD=XF9H
(V13^TX>=&M^T^M^S\MD2T^<I^<KW0I5Z^<WLMTG_<NUIA44AH&6691^<2K^01KL ML^I_DIV/3TDQ=>?T^<#V42^I^AM4_GI(5Y)^IDT^V^<N^N;#
M15R^MG_MXUJ^E_I^J^J^CZDU=>YH9VZ^LHX6^WFTI^3YK^FMO;P4^E8+TN^B6L9I MNRY(<^ABCU^<#XOK8W\$#+&Z(Q8VPN#56+I^BIEC<#
(N;8W\$+&Z)Q^VPN#4_M5_GPI1H^/UZO;RV>I.Q.BI/J^RYL=42H;@%M^2^X187^N+V^Q^2RNB\7=
M8^<W6P^B^MC<0.L;HC%K^<X;18WP>^F6-P.BYMC<0LL;HG^K%<X_OQ7A^<MX13P^<^SY7Q^6H^#BZEA<XMK8G\$M+^Z-
Q76PN^X6=X^%W6)Q^2RNCI4 ML+@A^C2^XL98W^2+V)Q.RONCL4ML+@E^K^?^XM8P7.6DX\3R^<J^?<K9?SK MD+>=>6>G1-\$IC)T
H6(8^<Q)OTW4 M_W^E\$YJA72\$0FF_5M>UQ0%5MV(M^T^KHIL_Y=I^T^I3^V02@&K^<I^X^I^UDU9>+^HCU@3YK95W^TIF^7I5490N;6;C)S3X0I
L^UFA^<I^PL+&^91T^<^I^XKJ_M_LJVI6W_XFZT^0ZZ3X20WRBI.F6I01^9Q^TCNX20SDGL^MZ(I^<7O(M^<K^I^M7>^>70^%NDI4Z^
<=>)Y67S@(<OYKY^<NB5Y^K1TI^<K84BMNGXFI&0AU<I_QO40 M^+P)2@RA^+?^ZZGY9_9R0?>Q9LL+U6<^GNY^_B6^*T5_X0N@<3><I^VP?>+>A
M^M5TP=>42;_C^P^<ORI>;O<3>HDS\$9#I@BGX33\$5(3=>Z<24J^B^I.MGISX MJ0_Q^3E/IR^I72K<+^YSH%7^IAA^<X^<O^IOLY@>2@>I^DE5CS
MURA(Q1%#6?G3<3N5W54E^SO.R#;^<B^&Y93.Q3X&840U+M;G9^<6WJ^GCDU^1\$USFOWOL^Y;20;3C)D\N=MIA^<X^M=A4YLPFWU<I^OW)ZS
M<475EI^<L^FHD<=>Z^4F=>2CUPZ\IXIM&\$418I%<O^2XJ4M^<^HM@=BN^I^MSYI^<KFS Y54^<SNPI(+&B^I/G7^<K\$TN+1^<I^>=<PR>I?</p></div>

QIN1+Q+SHD)ADME; M4C(PMSC1:U+W^RPKA5-\$094\$S.D'S[MR340X]^>#7LQ2:MX4C\$+L4Y>^N0?MJ/OLY)V<)>\$ENW"VBFU,SOCL-
W1GCA^UW2191A1R@/RMC<:8ZV(GVZ:M:GCE+J7&Z1HMH:U:UD)^D2 MD1S1IVR Q9Q@^V,2R<^&^JUC@>2Q3AR#9!#1#NDR5^0I"/C3U/IB#LZ,
M1:VVG_RJ8T^0OD0\$9I>L/PVH13E A\$BS*,ML: #6"G^X^N>+>+*%< 9JH4+35A1^2QI^N+3>7N1S;G\$Q> > YA,24 P MSHJF\$S56->
>2&D9< BA&SZJAXBC7?ERM&H45A=JEZL3W^R5K1 <<3C7M1 MSYUI/JK^QI^M%>^H_SAI #LVM4;BL^Y<^ID^N7&FX,8QI2N&ZX\$442)6H
M1>V^?R9R0(R/F).S^YVUBVUBGC^I^R3245D^K^Y1Q&WD>D6U=,Z^JTMV^+MQ^H^>X^?2SU?< @ M8;,\$&0F^W;JH^+<),LO/ +U1R^R#=-S=*<
YT;7@<^F<^/E0I&V16G^N1:MM+X;12JXGKYBO,W8-QG9^S\$0I^V^C3^H^<?PBG126^H^I^>_9A-QY
MMI/AFUV8ICGW8EY^EM@/PTENYD ABIR^*H0PGGZV:M=N^D^2(QI0L0IQC MHXQY<+Y%4L26:L\$<[HXIPB14_1N?
BK:0^JC BCXYM0I8:~ID7.13I^E\$Z MQ^E-3DSR=^WNZW;:2XG)^L\$T^>>8KR@(@7L1A#R1^OY9 FKMN3^I3\$ MIL1^<^I1U1#Y2R#<
<5^W7D8Y6GVIZI%&H0Q#5\$Z1_ZI>?K3TR<\$K@(@9P)LI^<^M2@/5I06YUAL,R6=A88F^T^7^TIV^Y6%<6>@7+7+ZCY?YX6O;YY4&^*
!^A^Y,R09^61JK;Z8%ZX WUK3Z= M^#TN^2K=IB1ZUL+<^&C^?XH98W B+&V_Q\$RQNB17-L+&V%K? XI98W J+6I P M^3YDR,F7R^7VJ^?23?
3^I9B-WM(GRY<#?I7ISWZX08L 0W\$+*Z)Q:6PN^86 MU^BNEC<#19WB17UL+<^&C^?XH98W B+&V_Q\$RQNB17-L+&V%K? XI98W J+6I M6-
PE1,"4Q_WC1_3=6Q7B1JMC<0TLKHG%M^X:A;7P>?Z6-P%G>+Q26P MN^X6-1\$BAEC<^L:8W\$3+&ZMQ^Z+RW>/'FS2CLD24@Y818^/FBS(EG
MLY\$>YRP6L\$%^ZNXCE MW@>1%\$J^GZ@JVS_PL(^A1^I^<^&C^?74<2\$MJD^D2:FHGZ2Z/12I^X%JLL MXHM1DQ^AFC M^0EH2RF^AWT^H?
FQ:~NRL#@)I<^*T_5-7+&KZ19:8RL M(D2QNO^3)SI6OZ7ZA)K16QE8^7&-GI&73IC1??>JP>/@6IB-04.2L\$1S4^ZG
MFP21+D3D@/BNB^7E2.EE!<^H0E^C^JIR+>1,4TH0315HX^RR\$;JLH/
M^9J+1+21>Q(O^T)VLR+^TK(HY=LG@LLA8A+Z7^E\$^<^R\$G^8V8>^IC M=32I^_5H0727!<^&IC<9I.OH@U0_3%R!^EVZN5@D#E=(+1+12
+<6DIH_). M_OGU\$IGK54T@Z7^I&^28NCUFIKR;>^HFKGQ321^<^?RM_XV^"/K.%E2:"N: MALS25E\$3JK>>1U85%&R;B/BYIM^52^NLI
I2(M<^UL<^R_XKEYH1Q5_8NA<^2F%F>OYR15@<^2=XC^4>:>?TH01L^E2^#8F MPL4D>3C1YA09H&166A04XK\$9KK^8FP<^N=-7^12?
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MN,DP:EB<^L25Z^?OU8ZOI4JAN^H6U1^BFEA<^XMK8W\$+^HITN^J8&H6RA=D M8^X%F5%6.7%:7_9@70>B8IHZL795\$1I^>_YEM
U8IMVKK#9E245FRPX2 M;1^OA>^S@:9YTFN^U_PA=44E>16UIE15WAI+K=>R^;1UTY^169B)&C\$W42N1QE) K7O M>^I3IS&Q274H:92
N103PI^3^VAS P FI1 ^H=1>^<CK?>SM<#7F,6EB4I MT@>(7&1J^D>U^Y^*%>9 MC+P RPG41FR,%,2P1>+O15UMXI1H2O^17;#-
=>N3YMMMLX1H1+<^U7G MDD1+K5\$CNC%LJW:43ZIG1HTIADG\$15Q\$.(M%>_WWNW^L@F>>YZI!"I^D) M2YBYB^M59^K6U1^<^GSVX-
H)SRGOISKS_2^U4>9+4D\$1&9VRP(CTA02Q(M^M^>1\$NNG>7<9085A0&6:7>216Y;&Z4Z+<^GDP>#P@+MG M+AF^H\$F@^"TGZQ:7&BOY
I&#H3D4^*#T_Q^1=-4D\$%^*%>170TF@K_71 M\$KR3_-7>< MNZIW@SRRQ>^V 16S^=K3+1^CJF3_G&(^&FC&JGF3^XJ@U6_2I_10I^F
M^M^HVFED2FJ^TZ+8Z^Y\$>P10.(3LRV=>7P=G0G&V9^< MNZIW^7P1^>1^G%7 MBM&F^SZI^<FEYW^@B^TMBPDLFD4&M;
G1IFK=Q<20^5W^W_OTP44 1JCV=? MT=>R^EA<^XL:8^%#>+&Z\$Q8VON_D6-17B9EC<^M:8^%#>+&Z% MQ:UAN,H^9=XIQ_7ZQI
I2<2<HIN@) ^*BK_25Y?YBND=VQU;RBNCL4UL+<^F M^M^?^XMI87>+<ZV)Q_UC<+1;7P^+Z6-P BOMB<2,L;HS%3^X^18WP^+F6-P"
MBUMB<2LL@;W5+ZIZT>L\$E^K@<A9.9 M;^H+<^E M^M^?>Q22^<^J^>_M-3 M&B9E(N>="(R=>2GPF^B22\$J=JA1^M^WV13-I)
S>U6I(83,08R6N0)44 MT6IL@>3IRJ@8%FTAZEM7LWFJUI3+ST%#2P=*3W_KM6I^:78GT3U)R<^> M^UZH2JH2^:4+IUZ/AE>(^N^1)UZ0@G;
I20<^> ME^V^WA9H1L^E4<^L M8^%#>+&Z\$Q8VON_D6-17B9EC<^M:8^%#>+&Z% MQ:UAN,H^9=XIQ_7ZQI
S9OCTEQ3Q)C3LW9RHJ^<^X1Z9IM&^H^E94M0D^UG34F1+4DAI^+Y2 M^C1>^5LW3S,OW63W)P@2)UI^1_1JL G>^RD_88GI7\$X1^<^D\$=-(*UX
M:1ZB1:P 76)1^6^FZN^GY5VW1^V1VB<=<^MH74<6C^I^Y=<5DM\$J^B57 MT8^XJRJ8I96M3^0EC^84IDFN,5NU@U(S^"QO5^R4BV.ACG3X^8P@Y07
+<ZV_Q M RONB,6-L+<^Q^C2X1J98W R+FY^Q^RQNB<6ML+<^U M^%#>Q=UB<3TLKH^%#>:"X(18WPN+& M6-
P\$BYMB<3L;H1+<^X1I:WPN+<^6\$E1:8@_JYU5+TM0H3UO;BIMC<0TL MKHC%M^X-
A;7P>^Z+RW>#7&D/IA.Q^R^AD^6<29\$YK1%:0I&HC:32*=>M1I^80^X72I R=IX3I>,&\$F2&:/D^%<^CSEIGXUIV8C)HACEO#<^C4@2RWL M-
LA>D)SN\$&D2Y3#1^_3Y7@;1&OK/4_9CTR.F1^>1,3&^H2KU J,2A^DUOQ(MV51HRS1C^1QCTO1G)1WV P^1B=>1;W4^I+<W>1^GC?
^YY%<S(\$I3S MFJ3#Z>13I@7JH^1&6^*C^X6QJ^E^G?X1+<^M^X24UOQ>3#_C6^,OW9 M^JQHOFEFN0X^?^?K\$D2?
^AY1+X\$S^25I5971KT3M0FDIN55F=ZE>E320 M.IVZ^Z8T+<^&XUOHUEZELS%T1>_O&O M+Q^<KYNCV^Q_40Z2N^QI^E2V>^6Y9YSO/5V-
E6J15^VS/<^<5^?7YN47N^BF M7BC&5^/KWN?W,5^LJ5_2_U 41J4WBQ^1FEF0<4IVDXA&1^4^_W+25^%4+Z^ M;^%2>L>XITW?^XQ8166#&J+
I\$G%G^<^DYZZ>Z1<1^<^<NTC1%)K^2I^MHJC/P?1L1E\$1Z.CF;#E%<=>N)J^X6G^G2S1LU^_SHA4=G\$SMQ/C9B6,ME0=EV1;2,INR)
MB3^Y5STC2Z8VH4IF6;1QIC@<^5\$FP\$^SAA1A^7VSRYL92N2<^C M^IFBH^FCLBOW HB8JAL^R^1J6G>OGAR0FRUJ^E((C^<^DM^>14%<
M7XG7+G:D2(M3^FIB9I^<QGR>^SDIOG18^J\$1+<^VWQABX_<PE8(KF%<^2 M;:D2L V=>1?>19LI=1N:Q29\$9QI/QN/5&2MS(Q>Sj>1=?
W>3>VW1+1\$HSQ08L^XUC

T;H*XBWO&WH0+|BTT\$*:6%P|B^MC<0;L;HC%;C;"X,18WP>*F6-P,BYMC M<0LL;HG%K;"X-0Q7^4CUI_1ZGHPKJ)/!M\$WB /GJ(GRU 2D-)|<ZXH<^Q MT&YA13>QN#H6U|BFFEA<^XMK8W\$=+^Z+Q=U@<=87^+ZV-Q RQNB,6-L+@Q M%C2|XJ98W R+|FV-Q"RQNB<6ML+@U#%&O97Q^(<6%P3 MBVMA<6TLKH/%=;&X&RSN%>HOK87%|+&Z Q0VQN!\$6-|B)EC<%(N;87%\$+&Z!MQ2VQN|46MX;ARB>#CTZ|MHJ7ZIR4K>|!#GGS<0^*IV-Q 22RNB<6UL+@V%M M?| MXKHO+=X,UW^P&9K6QL->|YYVM_S5^8E6TA1HRS^<E8@#0C(<2!AL%*-GDQ|F7U;NFI^N?U^!^UXG7_3\$=,+,HJFENHQLN+(<K);X\$4;1,E M|4AB)B6T|B1%7G#7(PA48|I2_<^<X\$G=Z+>A15F3W0#4W;#TIY=2!1;6 MIDVC<+J(*!F3NU T9<^H23HRD2@/,QQ3\$E">|(L+;|HW258">^L^T!^M_YI_MZ<4FR33|V;O+>|SKKGC&CVGMTD17?GL7;RG#BEMLAQMRO.L&N078XJ|^U M7B|AWR|&\$);|&\$|<(99;0.3(<Y2M\$V,RJYE^<A6B?WBN|<3W8);+...|DT<+&P/MBMDSLJZYXN|>-7;9;M<(>YS&|W|IT^E)A;1.H2^)/^A#W@YJWX30\$"/@|M 2<C2CPMB4K|>?F-PS(XL,OOB\$F7R3Q1BE;^N6Z1&(<205G2?|W@|V|=# M^<=W)#!L<|!%TCUO<^S|V|C|M#|DXW=U>? ZE=U<2X| MV)4Y^Q=F.3-Q7^W^2XP#&C0|BFRKF5ONDO8 X=# M/O(|H;(|#|OG1FXYP&|HF|&|L^%PTOVQ?>&6.BR>(B;W1|YYXHL|A ET9F_@ MK42WTT^P^|Q^>^J2C9!<MZFD8A#&7W?>T0UXIT?|?|H3XY|B6+&V; MVID>4IP6;UCFX7+!TQ= MOR7=G.W^7IM0Z;Y2 IE-ZUB<0!-? (HLZ M8|QJ2_0O7|HL4_ZB4^1+1+6\$)=>=1E1;L\$DB8;|<|JDY^|QV60H82H^F MB=|T507K^<=24/BA%>&88NE.PG^X%>EGHDHW6;C;|&\$ZE&YTUZ=O=C&ODEW MK9.+WMPKSO?GAO>CYZIC\$5V#X_/B|SAG\$|H|XN3;O*!<7H9AB\$|S\$C%;6=0 MZ+Z-T^(<1EM|CNC^|,93-SD0? V7>@.D.3N3IBMB6|0;Q.S8W),H7U3;S^N^D|J8-M3Q(*^<M7G?QDSF2|H(XSO!^F17=R7A\$_.2!5 4SRV^S/ #^8S;CSP4?^J^SS M=6%O<(I7Q3P7VU=|YR+@U_K^>X7|L23A^J^>H6/A3&Q1-RDX)|HGF%>HOK M87%|+&Z Q0VQN!\$6-|B)EC<%(N;87%\$+&Z!Q2VQN|46MX;A^E|A.H6^Z6-P%G>+ MQ26PN#X6-|BBAEC<("L;8W\$3+&Z^Q=&X)W\$%K6\$XNI87 +^V|Q2+2RNC<5UL+@N%G>#Q=UB<3TLKH_#%;^X(18WP NPN+&6-P\$BYMB<3;L;H|!+;"X)1-WPN+6;.%SEL 4M?QXMIC6;R.2L)4KH;@Z M%M?>XH87 N+;V-Q 2RN^|+B>=IM|>+?+1VD|Q6E2-25(<(%MXC^&Q^X(39V12 GN-F^S\$^%PL^("SR02^0.22| 91REGE<M 4XXY|9@8B9TE|W2>&S_-V7+0DD|<CB\$<(\$TY?1QW2^<W5T^1Z<\$1.FRX%<C4| ME1Q|EN^<6; Z+ER2^#<4RBK^@0P4H-L@0-3N^#2^-I|BO(FIR;D5WM>5LS+ M^|!H|G2G9T|4E6|MC6T2-0NM%<|Q.O.P^83IAK6CKN4RK@(|DC%34V)| M%=TV=2CO55QW6E@Z8Z%KSV5E%MB;#I3 |E^R\$8;=NU\$;#2(YCP&_02C4| MNY(CJDS0;V&K!;01@|H4ON_5X\$T% C1>=E MJ>|D-T 9X97\$^12Y\$S(<N4@O4 L-L ME0AK24Y)<^9QAI^<KRN2 -8LO M0G\$|+^Z/Q0VPN"\$6+|BQEC+J6%P#BYMB<2TLKHW%="X+|A9W@|7=8G\$|^Z/Q0VPN"\$6 M+|+BQEC-72 K4RC;^<#1I7 MQ^<6%P3BYMA<6TLKH%<=5L;O%<C^9|+WY|1D5_Y6JSL6ZDEX1K;7N<=IEG MN|MHU5|JE_-S2>W_951<_WD0>-<#7W+|J=J6%<2QV|;8^NGL<^|>YE_MQ|AX837?U61Z36E;|!>RN^<)>+FXU+7K|7V8<|H>EOK_/PX)D&|+U5|LCU MNM1|ZAY8=FR|O2|_6=53|X;|NB|K|L+|E|37#N9KHM^>22;K|@23 M% C-7T^|7^*K9^|Q17Q<6%P3BYMA<6TL MKH/%=5L;O^0VQ? 9K|J3XFBQW?Q-H8|J\$=|F(P^5L|2=+ NL2C56M MY^TM; K7YB\$FST;V%>0K7R01K^\$FG>VRR.8B6Q\$3H>^J5MV7N&QJ?^E(6'S MRB#U-DGRR?D24F6BZ|651;2?>|E21CV@JFB;92?MV_VV|47K+1|IEJ? @P MK|650W9D3DEF5-8#;JNGD|Y8M=8?Y>3@+&S- GG|T82|WSXKZ|RZ|VB|ED;M_U|L+|9.G;FG<(|L_1^4YIT9IWEQY|C|"2C6CF^7-W.IFB|4F6&E^?2< M2_M7KGIVY|_<BIG5P3ON\$ABHJ@|G;UA^H|E|N18>Y(R9PNDGM9)>^7JD;2< M2M6<^<XH<6UW5F|>+|CLY|A/E>6|CJ;Z^<1QZ6KU5EA9=*\$|EA<^XL;8^%#>+&Z\$Q8VQ MN-D6- |7B9EC<=(M;8^%+&Z%Q;UAN,HOPG% UC_7(GO^>|D@;35L;@&M%&2 MXE|81^N+ZV|Q72SN|HN|Q>|Z6%P2BQM<@4;L;H3%<C;X^18WQ>)>F6-PLD+&00BE3T3-K^%MU4|S;G;1W|9U^%_+N;%)>+4_>Z.A;|S14J;75=M%;|GA4|3J@&K^R4ZX|1RM43U?R4UM+4M^|> NDSRWV|2WBO=|_6-ZU+?>M>+<K^A@N7C;75\$^C+|73-W|04VMLP|5UL\$>TPR267QXHT22VQO?_F/_L^M#&SRU&0LC@DG-T<@&92^QK<3^N)FE&N7 C2VETCD6_N-K9-DC4YDAY MAXGHM^OPZ=>8W8|GA86H|A5R\$5#J|B;G\$+&XQJ_V|5GQ\$3|C|H(F)|H#H MU9|_2L|_1|^C^QZGX^Z9^>T_VL-%|O|DMZ;^<FGLXA^&S=>SUH| M9|P|H^2N\$|3-DL^F*>L8ALLB4?U^YVW^XR3?VYNH|) M1Z|F^<_8;4|S;29^GMNQV|2^<VU7\$@H;69W_1L49("Z? 6;HZFT&|X&A6 MX9W|>N.N.K4L-CN8TWF6F@+^S 3VK>=>5%4WUW(|>=>9L3^KZ;4UW5J1 M9H|K|U;U1L4 8RE^2<+|H|U|U8-%GV>=>6L|P^W5<_O.A 920>Y.N.^_8WY(Z<9|?>MD>_U|K9_VT^#DMZE3^M.L|22|H|=>@J|E|<#XOK8W\$#&Z(O8VPN#\$6+|BIEC<M# (N;8W\$+&Z)Q;V|PN#4.5_G@ZUOQ^<3^>Y|J^>Y;QYS2=|QZ6P?P?BQM<@4;L;H3%<C;X^18W MQ>|F6-P2AN#H6U|BFFEA<^XMK8W\$=+^ H|TN)MEY49 MC=RIA.O+&JG^<MVL2^!>^TN2_79,2942(K@GK|IR 66N|A|MIP-R7HO^2^<D M|P&|>_S|VZ|_1885BMM^N^>|QV58OQF/_JUY8AW57-N&^D\$D=72A_1^K^ M5?NPSU+V7E71,3B&H@W|Y|N|YXN|/L=O&T(MXAS+8J1|W;FZ7;PKV+E;C9&O MJTZA9M+7? 6Q_5248WW19_Y'G^C|F&H9U|KHJ;Q?ZNC2DQ;IVQ|L1-6JDR5 M07/TINK(B=BJR^V|V|CT^<|J5%9^_NFD#&=^<K1E*^ 2^U?EVW^R+^OWI\$|H M)? I3U|U%#(<\$K%LNX;N^<#(A9CH^|>^*B7TD8UU<|9OR&F6GLK9W3Z|CY>JY MR;A^Q5)?U81-JUYKS^R.1<-|H?84;6HHJ.^>^#6C(HG2_>Z|F9%7V? MMK|G>=>3N_R&#>330Z 4OS.S^|B;2\$|WN?>1^<#_!\$N^<|F_0K^\$5_N^M^&E9<@Q+&\$SDZ|X|H6^NV C@0B|H|>=>Y4|GL>=> MU)8_Z|Y|H|3PH_<# M\$?|HPI>416P5^2BNA^7UL;|N%<C2^XSD98W|B+|FV|Q4RQNAL7_L;@%<K?>XE98 MW|J\$|JWPB<^<I? +INO%|PLPFZ|^73+ZZNA|H2<^<Y%|HUA-F+K3\$|O=2RN M@<4UL;@6%M?&XCI87|>+N^B;K&X^A;7Q^(<66-P0BQMA<6;L;H+&3;X&X^18W MQ^<66-P2BUMA<6L8KGQ@<_Q4%<C|X>=>^C9^Q|Q0.@N#H6U|BFFEA<^XMK8W\$= M+^Z+Q=U@<=87^+ZV-Q RQNB,6-L+@Q M%C2|XJ98W R+|FV-Q"RQNB<6ML+@U M#M%?>Q=>+^X&\$264Y=F&6_HZC4QX=YZ96QO=QFE?JD?>MD\$J200 MYH=G(R<^&DOOHO<7=3I&);44|^XH\$Q/S|8GL;1%Y(MJ9<^\$P^TE\$@=>8_>^20 M^XJ\$>&1#6FCV7/76KEY(71.9ZU53^)/%7Q MS^C4^NUYB^>_H.&?>Q>^>K\$Y5|+@;|H|BQ|J0V5|XU=>O>^>3^<1WG;|H M-3C=DCB0YR8=^#^U/_B1^ND^(<QD4^W|9 M;+^U|Z3W;^<Z7BA;T;A^H_P2\$|Q|Q;QN=>AW+O@T|T6-HF^V0+3 MYOSO.98 MSW^?>X4&|XUNS^/(<^U;9?>?06J>=>Z-N6-BM/DV7?|<^AM-M/6&|JF@MZP7R1\$K|J3C+& SO;FB4;A|^>?533^8-U9/_LP|U>@EW7|ZY=Z^>=O;T> M^*Z|Q36QN|86U;B_EA<^XNIP>^NL@>@%M?^X@98W|^+&V%Q8RQN@L5-L;@9 M% C2^XA98W|^+6V%Q;QBN "GG|<0^JYV-Q#2RNB<6UL+@V%M?|XKHO+5|2|HJW^Z.M^G?>H;J^VTH;?1>507|>_5FTE>M#F87N)^|78<B|H|U5^LYR0^>F<4JZ7 M+94|_K^M^UQ|+R08|_#EEXPDP6H^N61|WAN(5G|AWCQ_ SAZSM^6+|^S^SYAZ M^WI=38Q|3ZYIN<=|I?P|_D42RNL91V_J2&7#BW6%P|B^MC<0;L;HC%;C;"X.M.18WP>*F6-P,BYMC<0LL;HG%K;"X-0Q7;L;DY|5\$^<7R|Q|75+&#>7^F_H^>?>T MS;NJK5XGO WXABV;L4UL+@F%M?^XMI87+>ZV)Q-UC<+1;7P+&Z6-P BQMB M<2;L;H|S3;"X^18WP+&F6-P^BUMB<2LL@W#5%Q=UB<3TLKH_#%;^X(18WP NPN+&6-P\$BYMB<3;L;H|!+;"X)1-WPN+6;.%SEL.#8RG^<^D? |6MT^ZOT/Q=6QN 86U|3B6EA<^XOK M8^>EQ;OB>XCB3.V^MYE3812PQ|JDXU2=)|.%)32^&#|O;|X|LVR;39D^># M^3|4@E|YFRQ|N!^AU5(3A5)<604OTKAF\$SX>5+(<C|8PH%&|/_3^|FGDRD M2^C.Q;2OE|H|U4D5\$ZG|N^9#+^V|O6<^>1/506+42(^TD<59^B |K|ODG^<A06|KU|&#>|C;T|L2^>=>GR01+|R9F^|V^>|H17K_G7|B2OZ^A|>L%>MH44|J^Z^RTZ^>A_-V9R28TP M&YV;MSY^ |H|AU#^|4 HE2G^8V_!WN|H|GCS7O MTX=|GZ2|K;W^1^<|J1>=R4FG|7KRBOSO|ZW3|*^/T,KG<9|E_|!F+^7(V4T MT7U,W^F6S866I9+N^A 08FDG|08|B|TRLFLWZ_Z4P+98;8N^>_28T%9GL|_DFVU|Z28Y|>4.HG^E|HJZ|X|&0'5 M^7UGTP^U@|_8^>=>9N8+^R-QI@I72EO4(|XTWV\$G|>T|3+U+CAYS+@J%>|K;L5|H8K8W\$ M+^Z)Q;6PN#86U|BNEC<=19WB17UL+@<Q^C2^XH98W-B+&V^Q\$RQNB|7-L+@Y^M^K?^X|98W+|6-PE9.^4Q+AU|_62^UD^XNI87_+V|Q+2RNC<5UL+@N M%G>#Q=UB<3TLKH_#%;^X(18WP NPN+&6-P\$BYMB<3;L;H|!+;"X)1-WPN+6;.%SY MI/%#|87PY;|B|L5|NNO-Q|H+@Z%M?^X|H87 N+;V-Q 2RN^|+B>=IM|>+?+1VD|Q6E2-25(<(%MXC^&Q^X(39V12 GN-F^S\$^%PL^("SR02^0.22| 91REGE<M 4XXY|9@8B9TE|W2>&S_-V7+0DD|<CB\$<(\$TY?1QW2^<W5T^1Z<\$1.FRX%<C4| ME1Q|EN^<6; Z+ER2^#<4RBK^@0P4H-L@0-3N^#2^-I|BO(FIR;D5WM>5LS+ M^|!H|G2G9T|4E6|MC6T2-0NM%<|Q.O.P^83IAK6CKN4RK@(|DC%34V)| M%=TV=2CO55QW6E@Z8Z%KSV5E%MB;#I3 |E^R\$8;=NU\$;#2(YCP&_02C4| MNY(CJDS0;V&K!;01@|H4ON_5X\$T% C1>=E MJ>|D-T 9X97\$^12Y\$S(<N4@O4 L-L ME0AK24Y)<^9QAI^<KRN2 -8LO M0G\$|+^Z/Q0VPN"\$6+|BQEC+J6%P#BYMB<2TLKHW%="X+|A9W@|7=8G\$|^Z/Q0VPN"\$6 M+|+BQEC-72 K4RC;^<#1I7 MQ^<6%P3BYMA<6TLKH%<=5L;O%<C^9|+WY|1D5_Y6JSL6ZDEX1K;7N<=IEG MN|MHU5|JE_-S2>W_951<_WD0>-<#7W+|J=J6%<2QV|;8^NGL<^|>YE_MQ|AX837?U61Z36E;|!>RN^<)>+FXU+7K|7V8<|H>EOK_/PX)D&|+U5|LCU MNM1|ZAY8=FR|O2|_6=53|X;|NB|K|L+|E|37#N9KHM^>22;K|@23 M% C-7T^|7^*K9^|Q17Q<6%P3BYMA<6TL MKH/%=5L;O^0VQ? 9K|J3XFBQW?Q-H8|J\$=|F(P^5L|2=+ NL2C56M MY^TM; K7YB\$FST;V%>0K7R01K^\$FG>VRR.8B6Q\$3H>^J5MV7N&QJ?^E(6'S MRB#U-DGRR?D24F6BZ|651;2?>|E21CV@JFB;92?MV_VV|47K+1|IEJ? @P MK|650W9D3DEF5-8#;JNGD|Y8M=8?Y>3@+&S- GG|T82|WSXKZ|RZ|VB|ED;M_U|L+|9.G;FG<(|L_1^4YIT9IWEQY|C|"2C6CF^7-W.IFB|4F6&E^?2< M2_M7KGIVY|_<BIG5P3ON\$ABHJ@|G;UA^H|E|N18>Y(R9PNDGM9)>^7JD;2< M2M6<^<XH<6UW5F|>+|CLY|A/E>6|CJ;Z^<1QZ6KU5EA9=*\$|EA<^XL;8^%#>+&Z\$Q8VQ MN-D6- |7B9EC<=(M;8^%+&Z%Q;UAN,HOPG% UC_7(GO^>|D@;35L;@&M%&2 MXE|81^N+ZV|Q72SN|HN|Q>|Z6%P2BQM<@4;L;H3%<C;X^18WQ>)>F6-PLD+&00BE3T3-K^%MU4|S;G;1W|9U^%_+N;%)>+4_>Z.A;|S14J;75=M%;|GA4|3J@&K^R4ZX|1RM43U?R4UM+4M^|> NDSRWV|2WBO=|_6-ZU+?>M>+<K^A@N7C;75\$^C+|73-W|04VMLP|5UL\$>TPR267QXHT22VQO?_F/_L^M#&SRU&0LC@DG-T<@&92^QK<3^N)FE&N7 C2VETCD6_N-K9-DC4YDAY MAXGHM^OPZ=>8W8|GA86H|A5R\$5#J|B;G\$+&XQJ_V|5GQ\$3|C|H(F)|H#H MU9|_2L|_1|^C^QZGX^Z9^>T_VL-%|O|DMZ;^<FGLXA^&S=>SUH| M9|P|H^2N\$|3-DL^F*>L8ALLB4?U^YVW^XR3?VYNH|) M1Z|F^<_8;4|S;29^GMNQV|2^<VU7\$@H;69W_1L49("Z? 6;HZFT&|X&A6 MX9W|>N.N.K4L-CN8TWF6F@+^S 3VK>=>5%4WUW(|>=>9L3^KZ;4UW5J1 M9H|K|U;U1L4 8RE^2<+|H|U|U8-%GV>=>6L|P^W5<_O.A 920>Y.N.^_8WY(Z<9|?>MD>_U|K9_VT^#DMZE3^M.L|22|H|=>@J|E|<#XOK8W\$#&Z(O8VPN#\$6+|BIEC<M# (N;8W\$+&Z)Q;V|PN#4.5_G@ZUOQ^<3^>Y|J^>Y;QYS2=|QZ6P?P?BQM<@4;L;H3%<C;X^18W MQ>|F6-P2AN#H6U|BFFEA<^XMK8W\$=+^ H|TN)MEY49 MC=RIA.O+&JG^<MVL2^!>^TN2_79,2942(K@GK|IR 66N|A|MIP-R7HO^2^<D M|P&|>_S|VZ|_1885BMM^N^>|QV58OQF/_JUY8AW57-N&^D\$D=72A_1^K^ M5?NPSU+V7E71,3B&H@W|Y|N|YXN|/L=O&T(MXAS+8J1|W;FZ7;PKV+E;C9&O MJTZA9M+7? 6Q_5248WW19_Y'G^C|F&H9U|KHJ;Q?ZNC2DQ;IVQ|L1-6JDR5 M07/TINK(B=BJR^V|V|CT^<|J5%9^_NFD#&=^<K1E*^ 2^U?EVW^R+^OWI\$|H M)? I3U|U%#(<\$K%LNX;N^<#(A9CH^|>^*B7TD8UU<|9OR&F6GLK9W3Z|CY>JY MR;A^Q5)?U81-JUYKS^R.1<-|H?84;6HHJ.^>^#6C(HG2_>Z|F9%7V? MMK|G>=>3N_R&#>330Z 4OS.S^|B;2\$|WN?>1^<#_!\$N^<|F_0K^\$5_N^M^&E9<@Q+&\$SDZ|X|H6^NV C@0B|H|>=>Y4|GL>=> MU)8_Z|Y|H|3PH_<# M\$?|HPI>416P5^2BNA^7UL;|N%<C2^XSD98W|B+|FV|Q4RQNAL7_L;@%<K?>XE98 MW|J\$|JWPB<^<I? +INO%|PLPFZ|^73+ZZNA|H2<^<Y%|HUA-F+K3\$|O=2RN M@<4UL;@6%M?&XCI87|>+N^B;K&X^A;7Q^(<66-P0BQMA<6;L;H+&3;X&X^18W MQ^<66-P2BUMA<6L8KGQ@<_Q4%<C|X>=>^C9^Q|Q0.@N#H6U|BFFEA<^XMK8W\$= M+^Z+Q=U@<=87^+ZV-Q RQNB,6-L+@Q M%C2|XJ98W R+|FV-Q"RQNB<6ML+@U M#M%?>Q=>+^X&\$264Y=F&6_HZC4QX=YZ96QO=QFE?JD?>MD\$J200 MYH=G(R<^&DOOHO<7=3I&);44|^XH\$Q/S|8GL;1%Y(MJ9<^\$P^TE\$@=>8_>^20 M^XJ\$>&1#6FCV7/76KEY(71.9ZU53^)/%7Q MS^C4^NUYB^>_H.&?>Q>^>K\$Y5|+@;|H|BQ|J0V5|XU=>O>^>3^<1WG;|H M-3C=DCB0YR8=^#^U/_B1^ND^(<QD4^W|9 M;+^U|Z3W;^<Z7BA;T;A^H_P2\$|Q|Q;QN=>AW+O@T|T6-HF^V0+3 MYOSO.98 MSW^?>X4&|XUNS^/(<^U;9?>?06J>=>Z-N6-BM/DV7?|<^AM-M/6&|JF@MZP7R1\$K|J3C+& SO;FB4;A|^>?533^8-U9/_LP|U>@EW7|ZY=Z^>=O;T> M^*Z|Q36QN|86U;B_EA<^XNIP>^NL@>@%M?^X@98W|^+&V%Q8RQN@L5-L;@9 M% C2^XA98W|^+6V%Q;QBN "GG|<0^JYV-Q#2RNB<6UL+@V%M?|XKHO+5|2|HJW^Z.M^G?>H;J^VTH;?1>507|>_5FTE>M#F87N)^|78<B|H|U5^LYR0^>F<4JZ7 M+94|_K^M^UQ|+R08|_#EEXPDP6H^N61|WAN(5G|AWCQ_ SAZSM^6+|^S^SYAZ M^WI=38Q|3ZYIN<=|I?P|_D42RNL91V_J2&7#BW6%P|B^MC<0;L;HC%;C;"X.M.18WP>*F6-P,BYMC<0LL;HG%K;"X-0Q7;L;DY|5\$^<7R|Q|75+&#>7^F_H^>?>T MS;NJK5XGO WXABV;L4UL+@F%M?^XMI87+>ZV)Q-UC<+1;7P+&Z6-P BQMB M<2;L;H|S3;"X^18WP+&F6-P^BUMB<2LL@W#5%Q=UB<3TLKH_#%;^X(18WP NPN+&6-P\$BYMB<3;L;H|!+;"X)1-WPN+6;.%SEL.#8RG^<^D? |6MT^ZOT/Q=6QN 86U|3B6EA<^XOK M8^>EQ;OB>XCB3.V^MYE3812PQ|JDXU2=)|.%)32^&#|O;|X|LVR;39D^># M^3|4@E|YFRQ|N!^AU5(3A5)<604OTKAF\$SX>5+(<C|8PH%&|/_3^|FGDRD M2^C.Q;2OE|H|U4D5\$ZG|N^9#+^V|O6<^>1/506+42(^TD<59^B |K|ODG^<A06|KU|&#>|C;T|L2^>=>GR01+|R9F^|V^>|H17K_G7|B2OZ^A|>L%>MH44|J^Z^RTZ^>A_-V9R28TP M&YV;MSY^ |H|AU#^|4 HE2G^8V_!WN|H|GCS7O MTX=|GZ2|K;W^1^<|J1>=R4FG|7KRBOSO|ZW3|*^/T,KG<9|E_|!F+^7(V4T MT7U,W^F6S866I9+N^A 08FDG|08|B|TRLFLWZ_Z4P+98;8N^>_28T%9GL|_DFVU|Z28Y|>4.HG^E|HJZ|X|&0'5 M^7UGTP^U@|_8^>=>9N8+^R-QI@I72EO4(|XTWV\$G|>T|3+U+CAYS+@J%>|K;L5|H8K8W\$ M+^Z)Q;6PN#86U|BNEC<=19WB17UL+@<Q^C2^XH98W-B+&V^Q\$RQNB|7-L+@Y^M^K?^X|98W+|6-PE9.^4Q+AU|_62^UD^XNI87_+V|Q+2RNC<5UL+@N M%G>#Q=UB<3TLKH_#%;^X(18WP NPN+&6-P\$BYMB<3;L;H|!+;"X)1-WPN+6;.%SY MI/%#|87PY;|B|L5|NNO-Q|H+@Z%M?^X|H87 N+;V-Q 2RN^|+B>=IM|>+?+1VD|Q6E2-25(<(%MXC^&Q^X(39V12 GN-F^S\$^%PL^("SR02^0.22| 91REGE<M 4XXY|9@8B9TE|W2>&S_-V7+0DD|<CB\$<(\$TY?1QW2^<W5T^1Z<\$1.FRX%<C4| ME1Q|EN^<6; Z+ER2^#<4RBK^@0P4H-L@0-3N^#2^-I|BO(FIR;D5WM>5LS+ M^|!H|G2G9T|4E6|MC6T2-0NM%<|Q.O.P^83IAK6CKN4RK@(|DC%34V)| M%=TV=2CO55QW6E@Z8Z%KSV5E%MB;#I3 |E^R\$8;=NU\$;#2(YCP&_02C4| MNY(CJDS0;V&K!;01@|H4ON_5X\$T% C1>=E MJ>|D-T 9X97\$^12Y\$S(<N4@O4 L-L ME0AK24Y)<^9QAI^<KRN2 -8LO M0G\$|+^Z/Q0VPN"\$6+|BQEC+J6%P#BYMB<2TLKHW%="X+|A9W@|7=8G\$|^Z/Q0VPN"\$6 M+|+BQEC-72 K4RC;^<#1I7 MQ^<6%P3BYMA<6TLKH%<=5L;O%<C^9|+WY|1D5_Y6JSL6ZDEX1K;7N<=IEG MN|MHU5|JE_-S2>W_951<_WD0>-<#7W+|J=J6%<2QV|;8^NGL<^|>YE_MQ|AX837?U61Z36E;|!>RN^<)>+FXU+7K|7V8<|H>EOK_/PX)D&|+U5|LCU MNM1|ZAY8=FR|O2|_6=53|X;|NB|K|L+|E|37#N9KHM^>22;K|@23 M% C-7T^|7^*K9^|Q17Q<6%P3BYMA<6TL MKH/%=5L;O^0VQ? 9K|J3XFBQW?Q-H8|J\$=|F(P^5L|2=+ NL2C56M MY^TM; K7YB\$FST;V%>0K7R01K^\$FG>VRR.8B6Q\$3H>^J5MV7N&QJ?^E(6'S MRB#U-DGRR?D24F6BZ|651;2?>|E21CV@JFB;92?MV_VV|47K+1|IEJ? @P MK|650W9D3DEF5-8#;JNGD|Y8M=8?Y>3@+&S- GG|T82|WSXKZ|RZ|VB|ED;M_U|L+|9.G;FG<(|L_1^4YIT9IWEQY|C|"2C6CF^7-W.IFB|4F6&E^?2< M2_M7KGIVY|_<BIG5P3ON\$ABHJ@|G;UA^H|E|N18>Y(R9PNDGM9)>^7JD;2< M2M6<^<XH<6UW5F|>+|CLY|A/E>6|CJ;Z^<1QZ6KU5EA9=*\$|EA<^XL;8^%#>+&Z\$Q8VQ MN-D6- |7B9EC<=(M;8^%+&Z%Q;UAN,HOPG% UC_7(GO^>|D@;35L;@&M%&2 MXE|81^N+ZV|Q72SN|HN|Q>|Z6%P2BQM<@4;L;H3%<C;X^18WQ>)>F6-PLD+&00BE3T3-K^%MU4|S;G;1W|9U^%_+N;%)>+4_>Z.A;|S14J;75=M%;|GA4|3J@&K^R4ZX|1RM43U?R4UM+4M^|> NDSRWV|2WBO=|_6-ZU+?>M>+<K^A@N7C;75\$^C+|73-W|04VMLP|5UL\$>TPR267QXHT22VQO?_F/_L^M#&SRU&0LC@DG-T<@&92^QK<3^N)FE&N7 C2VETCD6_N-K9-DC4YDAY MAXGHM^OPZ=>8W8|GA86H|A5R\$5#J|B;G\$+&XQJ_V|5GQ\$3|C|H(F)|H#H MU9|_2L|_1|^C^QZGX^Z9^>T_VL-%|O|DMZ;^<FGLXA^&S=>SUH| M9|P|H^2N\$|3-DL^F*>L8ALLB4?U^YVW^XR3?VYNH|) M1Z|F^<_8;4|S;29^GMNQV|2^<VU7\$@H;69W_1L49("Z? 6;HZFT&|X&A6 MX9W|>N.N.K4L-CN8TWF6F@+^S 3VK>=>5%4WUW(|>=>9L3^KZ;4UW5J1 M9H|K|U;U1L4 8RE^2<+|H|U|U8-%GV>=>6L|P^W5<_O.A 920>Y.N.^_8WY(Z<9|?>MD>_U|K9_VT^#DMZE3^M.L|22|H|=>@J|E|<#XOK8W\$#&Z(O8VPN#\$6+|BIEC<M# (N;8W\$+&Z)Q;V|PN#4.5_G@ZUOQ^<3^>Y|J^>Y;QYS2=|QZ6P?P?BQM<@4;L;H3%<C;X^18W MQ>|F6-P2AN#H6U|BFFEA<^XMK8W\$=+^ H|TN)MEY49 MC=RIA.O+&JG^<MVL2^!>^TN2_79,2942(K@GK|IR 66N|A|MIP-R7HO^2^<D M|P&|>_S|VZ|_1885BMM^N^>|QV58OQF/_JUY8AW57-N&^D\$D=72A_1^K^ M5?NPSU+V7E71,3B&H@W|Y|N|YXN|/L=O&T(MXAS+8J1|W;FZ7;PKV+E;C9&O MJ

!@%C?2?XA98W!*&RUP.C(PRMJH-LA4A:FT.&BJM@ M<54LK%U;X:A!7Q:~.6-PC?M?&XCI87!>+ZV?Q?2QN@.4-L;@1%C?&XB98
MW/2+V%Q:YR7AQI!WBQQ)4X)/7D7G#,\$LE MJLZ<--CBUA&6H>OPI0\$IL^3%M58B^QR8399!MX*~JH89T!N).UL?2K1A/
MF+WX\$= \$.A.DB!^SY5H=/(37'C):O^8VGN0F!MD.3\$&LX151:~!\$@B!-M.EU?^EG95^5^<2^!%V(G#6)14Q&Y+IG_NKHJ-)
DA1HNM3-!P! WEWY!AQR3-MPU(C)/P_P9Z4-EH(= 8B-#&L@V5XHD3!B!E1X8T)E&8G1P^624I=V=EG3C M?2#=-
F5K^WYV!X^9^!RN<-^J_@8SX?P)3H_3?R-A#I(SY\$?@'BZNE?K!W MP!P-7H!LQ45#-
P5#3W C@R5THZLHV&IVYSB#>O>+?#WNC7V9G73N@>^!HX MYXG*1^MD!57^PIC)6N>~."K%A>Y?R& IO1)2U=W9J"/39H.256/+M#GXVO
MKL J8Z#H2L/XM<+^!T1B_!D\$H.@#/(E&L_4_!^59DE&8G:=^Y3!BAK=42N M&1+ ELL_ E31U_ ^E=>/\$XAHIS@DW!?
#_*P.R+(H.BETFIQ^XAS:V%\$ MFIK)2H7&C@T!6TA'C_!\$JL_D.Z(WIU_L M^T=,G^Z^U^3CRLXJHBP936Z>>^K6>0F^AODZ%<#E_*4?#-
!JQ<^!H^ MKH19.WNHNTOW<J&SF=7U+!^+!3(M_N-Z HH^E-Q),> NW^/9JE^TOK M7^9?^D1V)/!H=6 L!B0+!UQUO.Q/7W 24N55CZC)C!-
H!POVHPE> M.6XJ_91ROPH/L@YDS_9@:(#&B6HJQRRK_VB2!@JK^582FBX37^C43(F2W)
M+DL+6:O=C4053O(.'V5X^TO>LM5\$U2TB!YN/!O40M:>8+J>?3P70L!Q^G? MR7=&!UKSF(@QR;1^O!S3>RD!R=6!G_..Z^/&=XV4J-
^A5M^C^Q!Z@&S.Z!_1.MS!>2@<V%GB^M^!L2A?>FDDQ>Q7\$GRU_!X_9!&L^Q6K29N^W2P!WFW+!\$S^KP!H0!J6!CK87>~!JN^7MHE^T03KSV^NN^9WK
2_NXV!>1^M^ZWHX^B_@+!L5K4=82HJ=QTC_YH!>R0Y\$J_!D!G!J2_F@7^XH\$S:=(P-MT\$>HV#U\$J6!<^<6N_HJHHC%>?DAM8?>
!>07^_1M!3^6A!46+Q^!<G#B-MTJ(T.O^N_+ND6>4LW(W8A0\$7GDH%1QHB1<_NZZ)8:&!%FG>^/ B!9WR_._^M-H!_XF\$?PW^M%#
!BOWC_!8L!>M!V ODM1PHJ\$>8W<^!>P9NV/(7D! MC2-P2Q1N)2SL^F!O!A^7V>Q^%@ M7B^H GMNE&K%+
(2_ F9MHDI!>J_@!D!ARGV)KAD^ZGWS?O&J2>#^Q!C24LR M^QKMMZ!>~"BH<_!_R5!F!34V_704A49!+/(B.PXTI>?2Q_!\$F\$^G>@!M
M<>7#:\$!G!V@<M/3^!WFBZJ+SZZGLYC4_S&^!<YZFZV^M!F6!^TVBM>30S30Y^!\$JOEUO!O=@E+!X! MGZD%(^<^#Y)9.DOTIPT7-BA!@>%F>
!-4^>^!F%8C\$4C@D3^W^!ZF?OTN!5.FO2UFN4DVR<_M.MNG3E5>@;^CN>IV/!Y!J0!<Z@R1A!<?B05&5X8PE_GM=VH_==TE)5
MRK=2SC_ZO5;49V0!^U^_R?D!J^!>=U6STB95;R@5X%2#D?C%SO74D)MA! MZH)^(9^_!P!>J^2G=9XLV@<#^??X493N+
!H!_!8!FGA!A!D9:CH!^?M4!A2=54-BCCW8!>+!E+W2QQM@!>@602UGL3)Q!+^_HK5E!&6! D2P8!MS6! MBBL3=1^O4DE)
!2:T6)HJZ89^7S_H)M^Y^VG4_4EG45(2^%EAGSC^G!M+A37 MP>^26%P/B^MC<0.L!HC%G^X_18WP>^F6-P.BYMC<0LL;@G#98PK1MK=V^+
M!_7D_ DVO_!N!8Z!>M!G!&^!JWQ!PWL!FYX7B^EA<^8NK87%U+^Z!Q36Q MN!86!XC!M!&X^A!7Q>^!Z6%P?
BQM<4.L!H3!C&X^18WQ!)^F6-P+ MZVQ2R2NC14-L!&A%G^2^XL98W+2-FVQ!RONCL4M!&E#>^Y!&F!6!H+Z MH^F>3!ZP
V.R.45!7B:EA<8MK8^_!^!UT>2=^3>8!+!ER&!=HA_QV_ MCB0G.\$O.7X58Z!B!KCI>I&_?Z^ZM3.99ZU^!LG:V^24T/Z^3SY@5C^XJ!) M\$!>S!>
61#_!<_!<H=5%) EQ9X_JZOS^FF8P^!PV25+V+G L!>+^C2!& MUB!WF_!>1^FDJ!Y!Q!&T^<5UN98T+YNI!MYN49T>.Q^X<8-NGC)A^U!>U<9
F4!>_!>B3ZE BR ML^7EK/^R!&HF6D6)BLQ>1D!H!KPI7H_2U^Z6%P/B^MC<0.L!HC%G^X_18WP>^F6-M6-
P.BYMC<0LL;@G#96Z9R>,F6YRUL1^!AYV75Z,8>_!<=IN\$%(JK8G\$U+^Z_ MO36PN^86U+B^K&X^A!7P>^26%P/B^MC<0.L!HC%G^X_18WP>^F6-
P.BYMC<0LL;@G#92X!&IENJK!< V2B&S^<^Q56PN^H65!VBEZA< XMK8G\$M+X1BVMC M<1TLKHQ!<^X^A8WP^&6-
P(BQMC<1.L!HK\$S^X_1!WP_6%^SEFF!DX!<_M_XQB49\$SKP-(6+J)VQ2^2RNC14U!&F%M2Z/!(F!&_Y!>D<^<D\$D1R\$CB
M^<X7_H>VG!Q9R^Y!A0+A49RM&28?3T+PXJ_XU^!HJZ<+@!6P9S)2NCJ354!H!J3!1R!>2&ZMK:G>P^5!5086/ M_Z&40QS
>O98!LGO!F!W!J8US@X!Q!>W^W^U+N4&W^!<N!N:N!>^7Q_ BRY62^6!668C6RU,6%58DX MH/K@!F0XJ2L7K^<INQ_L26L**
7-X^5^B_3^41HJ!FEB1Q)6E)C^M^Y^>Q!<E+^YX!A)S>^8T^AC9!6JSH<^&^4_&DM_V^D!Q2=A5:E5X0M^M<AXK)1=(8^!<^!TZ&?
6UE3.0(0^LV^2Q(234_ C!&H^XBYOSY:DD.3M^A M^2!U@(&2UB^HN^MBR8G_ ^Z^UH^TWODHZYO!<LCOTGYWQ2:54-W!&X;H!
M9!X!&XFB3!JDOR0E_3S1D7!^WEX=9_*9^/R!CN3^L!&ZODHP!1/5HDL+@(&4 MR^S^&D/C\$3_9.UR36FT^Z5!&H6M322V23VA#
2%=0%N^!<^!WI#86U^BNEA<M^XOK8W\$^+&Z(O8VPN^\$6~!BIEC<#(N:8W\$+^+&X)PV5>3!@/!A6YTS!F!6 M+!>J^MK=D^9FW9_!8MA^"
!LMME2^*G ML!A!P3K\$&OY\$ XUPUD^+!>H08.2_ DWO3CA!>D^>N^<^*9C\$S^!>0U M6UKC@<H!6<^!N^Y^*KCHS_H-9_!4^U@<H^"P8E#9"?
1AY/^#=(9Q4Q)(EL M2^2_2CN6\$&^A5E)C%N!Q!U^>3^P19&52:5)BW7P!0\$V91Q0^*1C8!N!0U=KK
M!>L!W>N!X_!>N!X_!>P8T9Z&DVQFCO="K8!UFZ2R!6?2!NOYK=MGUMO^!<ANW7BBOLB(P!>B\$F!2!1N3MK_ M^/GWYA0UD!\$W5<^
!J7EMR5^GG!1&JHD3F!>_LEON9.HGX<8029!X<7R M!9BQ!>2!&9C:H@<7^T.NCZ)9D_>^!2JYAF!(KH!>=TO!IG (D=@!M!XQ)?
N#TS_<64X<^%#FYET5TK28ACHE&N0=G<!(=Z2\$G^@%9R!Y9.)+R!QV_L MZTG!Y30HE!X)ZB_>+&^OJA39R^/E/A^?SAS!
MP!D3L!R!>N.R+PT_7DP^!45\$LD_!L!HE?I3^RB^W\$^GX2IRYQUN!HDI M9QA.38\$QQ(\$?
!KG!>F+!F9Y!X!14WBW^Q54T!F5V2L8ZCQO<!DKV&S5!U5W!M5^V_G-IAR_NY!M!H9!>1<9= MP!9C2!H547!>VODRN9NH++Z^"
!WIK^2=&6)Y!>Y%>^!%<@>9D!O^LXS M<&LU^N0X!9D4YG^7Z>5^9YW^@9^+!ER:M>K>(<^9Z=HCVRV?OE!
M!KY>2>V04DZCUPX-U^>3S2ALYQMPBE!+!Q4>AKDZ_ M2P^M<6&5^!>N!SU(29_?B_!THR!4Z2C52.K%L^F0QXUR9<H!>H!H! M.QO!Y!@2?
Y!6^E!Q+<^#&IPT0&YNU

4HNMJ5+Y+R4XSIRGO\$0V-XXE5X7N) MX=TPU=N/KJ9+M/RO(C3C2LDA4@Z@MO7BD,>"0QF-6(R*7252^IR%-91>Q^<
MO_2)A8I25(GOA&G_KI0D)?<13&5BIBGI7MORX=-0,69J21U/Q)/NI(N0+8EPSXN6:&^X MY"?CJ/I0J
B)Q#IF;\$)6#LH#P@7LEY1CH!LR<LW3_HEF(Z%<N8F+I M^+J>M.3=>20%28S^=[#J3B!9, #F9<9/04SA4Z,G7+8!%1YU+NW%AC!6 MW14
!*,^HU>+R7^&G1GFG^H=Q(ZX<6W<Y@<^OP8AX2AKIH, HQWBEK1 MROH(^=5E7E&XYOIR=OE37_7DUZ14ZM/2,9!^QXJ!%>3-
IAD37QM-NDLFUPYVY^!_JY^!K6JA!<=4DL>EDUE=YZC&Q MPG72I/QTFVC7LU!96T!^&SY& KIP=Y=<6_5SBO<:KWCR7GAPZ8IW41B^UO4K
M6%IGU2K672IQ5>)+E1QXQ1YHD92W088GD(^RK#Z=J:25Z^IE^!V=DG7_+MF4X+!ZIEE8\$<LWV^!PX40Z.L!*7=15K-3IN!1!61W:C5!
M(U9Y)^+N^<)X^C+6)U4N4+3UW^6X^QO89ZHL3>170_(*^4V>TH^3%1-S!0E2XXYK5C#R XZ29^M^!T^Z\$3M7)N)W!J_B^!B1AZRX MC^4=I&2
50)<17H!<F\$UVZN^W_B&^C M!)<(K44_!-U5K(!<A!<@PEJ!2K0!_D!Z^<^!HG-T?T)V0P6Q\$8PEU@SZ^ M5!OY^O:VGF9MB:O6L7HL(MFK+!J)04?
INMS^AZW&=,BQ+REV7=AI7HQ!<M=BL6OQ9,EU<^>36!0ZF:C&E0!B6!JL28H!A3RY^>2^U^!<UO^! M^&-
LU!84>7!X_HL73RVQ\$<YGVK!V7N_M_E:46WQZ7^G^Q.S7N^2E!A79K2\$5!M_M^!RE^N)K@HEWY0_E!NM5!W<_?"RO?Z0FJ^!\$BIM.Q
ZPIE-6@72G;PD MDZ_R4W^VF1?K;O(S@HY\$E!5N6^=VG?)!<H!TF=O4PB#N^!RN^<6NK0PN0^%V15LE!>P.
M<3KD4!_D0^<@<7!1C+N!WQO_0<4HR;#<OR_>Y4!<)B!E_!5W27R-Y=IG,6!K<1R!<+N_NL(N!<=DNXPZ!
M6%P/B^MC<0,L;HC%<C;"X.18WP>^F6-P.BYMC<0LL;@G#96X*=-!9-H3!GIV?I_M!)%YA!^PN_H65!7B:EA<8MK8%-+!UT>1!)9QE2T-
B!8@=FH12W1+7R8, M7,J.9@!<A<@9!5N!5TN+!<DF,K!2H^!<U5E!8!(PNH!1HW+!<13@#WWG3^<=5!<10 MX&0_2^ZV1^<!)ZEC!3^EQ<@%NDNI^_!L\$8?
UDG^*Y_EBEUX38/XSOZ^33GL M8Y&MG1WKNVH!QZ4999?_Q(N)ZR_<_F_9K94ZC!0=06?162DF^<=,!G2&SU!<M4=E+!E!<@Q!<=4.M?<
GDVP\$<1:0!W0^D_ZU^<J?2^EP M!PW=0Z0EM&+I5,3PTW;S5(J?+<J6!QC%=RMZ3J!7;D!5%3!>V5NC>MU,Y^UBMI<15Q
IE9!<UYV&K!<OY:B^QON^<D!X3!Q31<+<OQ!MH=I>D27!S!18_58T0!<9!<43P,M^*YV<G4H7&&^<Q^DVIWE>_ABS!<4MTW6:R9^ M90_5F6+!PT^Y1NR?<
TC8Z>874;HSE(+<A56+ O!V_MZ6A6Q;4PMU^<G^<+3\$K-3R2>5^YCB33!DWM8^X!TB^<5+K#<+ZV!Q/2RNC!4-L+@A%C?^XL98W
2+<FV)Q. RONCL4ML+@E#)=Y^KPW_MG@(+<DZK^LR!UDA^V+OD^60!LO?L9@S(R!<L#%E?XJ!87_V+JV-Q#2RNB<6U_ML+A^+Z-
Q76PN^X6UVB^<EC<(<L8G&C^<Z_Q4V!PN^D6_VBYEC<_HM;PG!1M^!<J!D1!<O+G&I3OL6G!H!<@%E?2^XF!87!V+V!Q32RNA<4!8GC^M^+Z^Q76Q
MN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6-!<B^EC<\$H!<+W!2_M.CWA>E4!VEO_M+H!CZ0!<+5_MH=1N^<_!A^FX70KA^!E2+?<C>6D
F=^UF%<6NQ>8UD240U6!^!L^!<Q:6QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-!7B_M9EC<(<M;8%<+<YS53_2&JY?_V1#&#<7(1!7P>^!J6P-
BZMC<0TLKHG%M^<X M1RRNC<5UL+@N%M?#XOI8W^<+<VYQ(RONG_5-L+@!%C?^XN98W_*+6!)PF9N^ MD>M0_PPA!5^SK!<
(!5+^Z^Q=6PN^H6U!<BFE4YHE D(RF/ MK2/!XIBU^<L3<@<3,6%P/B^<MB<3^TLKH^%#<X(18WPN+<6-P&BYMB<3,L;H!<
C^!<X!0R7N3(921_OB_F=7W^<@U!<^!M6!<H!P_*3?2T!Q56PN^H65!BZEA<_M_XMK8G\$M+X1BYMC<1TLKH0!<^!X!8WP_*&6-
P(BQMC<1,L;HK%\$S;"X.1-W.MP.*6_SF4E!H7=1_+2XU!<4_PWW^<65+*2!<^#X!T6*%K^<Z^Q56QN!H65!2B_M&EA<6XMK87&6/P;B^M@<5TLKH?
%!<X!18WQ!<6-P8BYM@<5,L;H%\$S;&X M!<I.WA.\$REP^Z/J^<4^#SGR/<_<W_QLED2A3!^U^<R;P62= WGS M!<P+K3?GR!O^<=<K^LC^E9#<
<54LKH%\$U!<X!A:7Q!<0.9TR!1VS!2RNB!<5U_ML!<@>M?^X!98W!<+<VYQ8RQN@L5-L+@A%Q!<XV!<X!98W!<^RYSGAASU?<B!<Y^Y
M_D#F7\$!<OG<^!<^Y!X!VNZ=^<KNZ_<ICA6>AN^!J6P-BZMC<0TLKHG%M3XW_MGOZOL;QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-
!7B9EC<(<M;8%<+<YS_MH!O^HO?<R!JY^<^C!<_8P!<P9K!<V^<BCPOVK@<K%5!<X^A97P^<+J6%P#BYMB M<2V-
2UT^<HOCBX!6/50^Z^Q76QN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6_M-!<B^EC<\$H9+70)N+!<A/U4TYR(3_8_=@!V5+4%*5IM!<J(Q:6QN
X6U!7B>EA<M^XL8%#<+<Z\$Q8VQN_D6-!7B9EC<(<M;8%<+<YS=1@R!<@!%DHOT6!<R!<+8_M/6R=^#<J/Z>?<S^<
^HQB<54LKH%\$U!<X!A:7Q!<1>UFCEFOA!<2ZP!4JA+<MZV!Q72RNA!7UL@<1%<C2^XD98W!<B+<FV!Q4RONAL7-L+@%K>\$X3+7@<JQ2B6_M!<LQ>+!3?
*_<D0_<B^U!<H^!<6%P#BZMB<34LKH!<^!<X!A:7^<EA!<ISPOF<=<MZVK=EBCV!<K\$H@<^H&P&X!1L!<=G!6!<JQ.0DQ<_<26V)EEKUUNY>U_<M8-
=74B2(O)#>!<GO>!Q2!<PO12!<V@?<E!<@<7A7US!H!N%<I9VUJT?_B!<K<7W)MU;B!U?^C_V7L9:6&XG+!TPG?<K#<N-
(ZUCC!Q?<#J3&MQ>+<@<O!G!7^<60+S!<M+<R!<O+<O!<H!T M!72!<Z=SZ0VZ?<K\$!<1^<V^<J!<@!<Y7WK%<D_<8MOTM,M!<L5M>W5^V-
^9G;C!<1NRH4>UV!<B-GTL,S1W!<I+O+<E!CM&(<1B&J>S1!<@!<U3!<JO&G<16_MNN!<JS>YQ651-
YT<^KZ^HO#I2!<O!<Q!<H2GGP>F!<O_Q5!<1+4JGH\$>V=1LYH!<9^2^M_C_V!LLZ?<GC@<42!<N_2^<2!<E/53FHM!<JL,YA&66= _D!<G=KX!<1-!<?FX^K!<D
M,B72^<Q!<I4TURNIE_2JB!<7W2!<B<^<292+^<F_U^<SL,G8!<J%<N!<DVT!<6<90_MW&VA.NOX^AO_%%<DP^Y-DD^?<_PAL-
>7!<FBU!<O_-DC2,A_U04NFN7THF3_M=HN,Ta<5^<2^<76UEXO70W^<E!<L8_W!<HK44F0.ZP,R!<V=L4^+5_-G2U_WB?<7SM.#LQ
>1WC#5AKD>0!<O!<G=U^<64>_<HEA_5!TR@_G4!<1OKEZM?<K+M+MLV,YE20_<9%3K!<2RK_R!<H!<EW<2C<XOQ542OPVURLH^<PI>^<LHZWX
MOEHP_!<FC=1WY@<9%<B!<^<7MABN!<J5!<HP6CGFG=<+M^<RK@<H!<C6DQVZ8L3%_M7!<LXCX^M77^<_+^<VW^<4FRPHX<@Y!<H=^<H!<C#<+<^P_<
!<W#B!<B3D0LR!<S<K^<?<MNB0>E<=<DHA^<!<O!<CX5M^<+<HWMZ!<FO_12!<[!<YYSNR)=3=^<YS-3FSR^<CS^<X!<C^<G=1^<W!<J^<
(FGB4YU^<3X!<+!<JRO>U!<6D!<^_MYLD4B!<J^<C!<H!<H!<A5Z2^<6XS_MSF2!<F0H!<_<R^<980>C+!<H#C_X_G>W>2!<YV7(3>>?<U3Q6CQ!<U0!<FV%5#V2
MK!<^P_!<247C@<U!<N/O,Y^<XXDEXP0)K+<AOK!<I^<F+<N!<OETB!<RQ27+!<+Z!<6K
MVNIZX!<46RYP_<^<BQ6QM_ZNS^<OF7Y16^<R@<(<U!<M>0.3,UU^<^<JWE3A<^<+!<OR M^<G^<WU!<?<9!<#J!<K@<N2_<H7^<TV_Q2RNB!<7UL+@<^<C?<XH98W
B+<^<FV_Q\$RQN!<B7-ML+@<Y^K%?<X!<8P7_<UZ+7Q>K!<OUC^<HM^<92?<J^<+<K!<MZD!<0)7HLKH%\$U!<X.A:7.MP.*6%P+BWQ^<XMI87>+<ZV!<Q/2RNC!<4-
L+@A%<C?^<XL98W_2+<FV)Q. RONCL4M_ML+@E#)=Y^KPW_MG@(+<DZK^LR!UDA^V+OD^60!LO?L9@S(R!<L#%E?XJ!87_V+JV-Q#2RNB<6U_ML+A^+Z-
Q76PN^X6UVB^<EC<(<L8G&C^<Z_Q4V!PN^D6_VBYEC<_HM;PG!1M^!<J!<D1!<O+G&I3OL6G!H!<@%E?2^XF!87!V+V!Q32RNA<4!8GC^M^+Z^Q76Q
MN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6-!<B^EC<\$H!<+W!2_M.CWA>E4!VEO_M+H!CZ0!<+5_MH=1N^<_!A^FX70KA^!E2+?<C>6D
F=^UF%<6NQ>8UD240U6!^!L^!<Q:6QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-!7B_M9EC<(<M;8%<+<YS53_2&JY?_V1#&#<7(1!7P>^!J6P-
BZMC<0TLKHG%M^<X M1RRNC<5UL+@N%M?#XOI8W^<+<VYQ(RONG_5-L+@!%C?^XN98W_*+6!)PF9N^ MD>M0_PPA!5^SK!<
(!5+^Z^Q=6PN^H6U!<BFE4YHE D(RF/ MK2/!XIBU^<L3<@<3,6%P/B^<MB<3^TLKH^%#<X(18WPN+<6-P&BYMB<3,L;H!<
C^!<X!0R7N3(921_OB_F=7W^<@U!<^!M6!<H!P_*3?2T!Q56PN^H65!BZEA<_M_XMK8G\$M+X1BYMC<1TLKH0!<^!X!8WP_*&6-
P(BQMC<1,L;HK%\$S;"X.1-W.MP.*6_SF4E!H7=1_+2XU!<4_PWW^<65+*2!<^#X!T6*%K^<Z^Q56QN!H65!2B_M&EA<6XMK87&6/P;B^M@<5TLKH?
%!<X!18WQ!<6-P8BYM@<5,L;H%\$S;&X M!<I.WA.\$REP^Z/J^<4^#SGR/<_<W_QLED2A3!^U^<R;P62= WGS M!<P+K3?GR!O^<=<K^LC^E9#<
<54LKH%\$U!<X!A:7Q!<0.9TR!1VS!2RNB!<5U_ML!<@>M?^X!98W!<+<VYQ8RQN@L5-L+@A%Q!<XV!<X!98W!<^RYSGAASU?<B!<Y^Y
M_D#F7\$!<OG<^!<^Y!X!VNZ=^<KNZ_<ICA6>AN^!J6P-BZMC<0TLKHG%M3XW_MGOZOL;QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-
!7B9EC<(<M;8%<+<YS_MH!O^HO?<R!JY^<^C!<_8P!<P9K!<V^<BCPOVK@<K%5!<X^A97P^<+J6%P#BYMB M<2V-
2UT^<HOCBX!6/50^Z^Q76QN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6_M-!<B^EC<\$H9+70)N+!<A/U4TYR(3_8_=@!V5+4%*5IM!<J(Q:6QN
X6U!7B>EA<M^XL8%#<+<Z\$Q8VQN_D6-!7B9EC<(<M;8%<+<YS=1@R!<@!%DHOT6!<R!<+8_M/6R=^#<J/Z>?<S^<
^HQB<54LKH%\$U!<X!A:7Q!<1>UFCEFOA!<2ZP!4JA+<MZV!Q72RNA!7UL@<1%<C2^XD98W!<B+<FV!Q4RONAL7-L+@%K>\$X3+7@<JQ2B6_M!<LQ>+!3?
*_<D0_<B^U!<H^!<6%P#BZMB<34LKH!<^!<X!A:7^<EA!<ISPOF<=<MZVK=EBCV!<K\$H@<^H&P&X!1L!<=G!6!<JQ.0DQ<_<26V)EEKUUNY>U_<M8-
=74B2(O)#>!<GO>!Q2!<PO12!<V@?<E!<@<7A7US!H!N%<I9VUJT?_B!<K<7W)MU;B!U?^C_V7L9:6&XG+!TPG?<K#<N-
(ZUCC!Q?<#J3&MQ>+<@<O!<G!<7^<60+S!<M+<R!<O+<O!<H!T M!72!<Z=SZ0VZ?<K\$!<1^<V^<J!<@!<Y7WK%<D_<8MOTM,M!<L5M>W5^V-
^9G;C!<1NRH4>UV!<B-GTL,S1W!<I+O+<E!CM&(<1B&J>S1!<@!<U3!<JO&G<16_MNN!<JS>YQ651-
YT<^KZ^HO#I2!<O!<Q!<H2GGP>F!<O_Q5!<1+4JGH\$>V=1LYH!<9^2^M_C_V!LLZ?<GC@<42!<N_2^<2!<E/53FHM!<JL,YA&66= _D!<G=KX!<1-!<?FX^K!<D
M,B72^<Q!<I4TURNIE_2JB!<7W2!<B<^<292+^<F_U^<SL,G8!<J%<N!<DVT!<6<90_MW&VA.NOX^AO_%%<DP^Y-DD^?<_PAL-
>7!<FBU!<O_-DC2,A_U04NFN7THF3_M=HN,Ta<5^<2^<76UEXO70W^<E!<L8_W!<HK44F0.ZP,R!<V=L4^+5_-G2U_WB?<7SM.#LQ
>1WC#5AKD>0!<O!<G=U^<64>_<HEA_5!TR@_G4!<1OKEZM?<K+M+MLV,YE20_<9%3K!<2RK_R!<H!<EW<2C<XOQ542OPVURLH^<PI>^<LHZWX
MOEHP_!<FC=1WY@<9%<B!<^<7MABN!<J5!<HP6CGFG=<+M^<RK@<H!<C6DQVZ8L3%_M7!<LXCX^M77^<_+^<VW^<4FRPHX<@Y!<H=^<H!<C#<+<^P_<
!<W#B!<B3D0LR!<S<K^<?<MNB0>E<=<DHA^<!<O!<CX5M^<+<HWMZ!<FO_12!<[!<YYSNR)=3=^<YS-3FSR^<CS^<X!<C^<G=1^<W!<J^<
(FGB4YU^<3X!<+!<JRO>U!<6D!<^_MYLD4B!<J^<C!<H!<H!<A5Z2^<6XS_MSF2!<F0H!<_<R^<980>C+!<H#C_X_G>W>2!<YV7(3>>?<U3Q6CQ!<U0!<FV%5#V2
MK!<^P_!<247C@<U!<N/O,Y^<XXDEXP0)K+<AOK!<I^<F+<N!<OETB!<RQ27+!<+Z!<6K
MVNIZX!<46RYP_<^<BQ6QM_ZNS^<OF7Y16^<R@<(<U!<M>0.3,UU^<^<JWE3A<^<+!<OR M^<G^<WU!<?<9!<#J!<K@<N2_<H7^<TV_Q2RNB!<7UL+@<^<C?<XH98W
B+<^<FV_Q\$RQN!<B7-ML+@<Y^K%?<X!<8P7_<UZ+7Q>K!<OUC^<HM^<92?<J^<+<K!<MZD!<0)7HLKH%\$U!<X.A:7.MP.*6%P+BWQ^<XMI87>+<ZV!<Q/2RNC!<4-
L+@A%<C?^<XL98W_2+<FV)Q. RONCL4M_ML+@E#)=Y^KPW_MG@(+<DZK^LR!UDA^V+OD^60!LO?L9@S(R!<L#%E?XJ!87_V+JV-Q#2RNB<6U_ML+A^+Z-
Q76PN^X6UVB^<EC<(<L8G&C^<Z_Q4V!PN^D6_VBYEC<_HM;PG!1M^!<J!<D1!<O+G&I3OL6G!H!<@%E?2^XF!87!V+V!Q32RNA<4!8GC^M^+Z^Q76Q
MN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6-!<B^EC<\$H!<+W!2_M.CWA>E4!VEO_M+H!CZ0!<+5_MH=1N^<_!A^FX70KA^!E2+?<C>6D
F=^UF%<6NQ>8UD240U6!^!L^!<Q:6QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-!7B_M9EC<(<M;8%<+<YS53_2&JY?_V1#&#<7(1!7P>^!J6P-
BZMC<0TLKHG%M^<X M1RRNC<5UL+@N%M?#XOI8W^<+<VYQ(RONG_5-L+@!%C?^XN98W_*+6!)PF9N^ MD>M0_PPA!5^SK!<
(!5+^Z^Q=6PN^H6U!<BFE4YHE D(RF/ MK2/!XIBU^<L3<@<3,6%P/B^<MB<3^TLKH^%#<X(18WPN+<6-P&BYMB<3,L;H!<
C^!<X!0R7N3(921_OB_F=7W^<@U!<^!M6!<H!P_*3?2T!Q56PN^H65!BZEA<_M_XMK8G\$M+X1BYMC<1TLKH0!<^!X!8WP_*&6-
P(BQMC<1,L;HK%\$S;"X.1-W.MP.*6_SF4E!H7=1_+2XU!<4_PWW^<65+*2!<^#X!T6*%K^<Z^Q56QN!H65!2B_M&EA<6XMK87&6/P;B^M@<5TLKH?
%!<X!18WQ!<6-P8BYM@<5,L;H%\$S;&X M!<I.WA.\$REP^Z/J^<4^#SGR/<_<W_QLED2A3!^U^<R;P62= WGS M!<P+K3?GR!O^<=<K^LC^E9#<
<54LKH%\$U!<X!A:7Q!<0.9TR!1VS!2RNB!<5U_ML!<@>M?^X!98W!<+<VYQ8RQN@L5-L+@A%Q!<XV!<X!98W!<^RYSGAASU?<B!<Y^Y
M_D#F7\$!<OG<^!<^Y!X!VNZ=^<KNZ_<ICA6>AN^!J6P-BZMC<0TLKHG%M3XW_MGOZOL;QN_X6U!7B>EA<^XL8%#<+<Z\$Q8VQN_D6-
!7B9EC<(<M;8%<+<YS_MH!O^HO?<R!JY^<^C!<_8P!<P9K!<V^<BCPOVK@<K%5!<X^A97P^<+J6%P#BYMB M<2V-
2UT^<HOCBX!6/50^Z^Q76QN!X6U!7B!<EC<(\$L;87%<C^<Z_Q4VON!D6_M-!<B^EC<\$H9+70)N+!<A/U4TYR(3_8_=@!V5+4%*5IM!<J(Q:6QN
X6U!7B>EA<M^XL8%#<+<Z\$Q8VQN_D6-!7B9EC<(<M;8%<+<YS=1@R!<@!%DHOT6!<R!<+8_M/6R=^#<J/Z>?<S^<
^HQB<54LKH%\$U!<X!A:7Q!<1>UFCEFOA!<2ZP!4JA+<MZV!Q72RNA!7UL@<1%<C2^XD98W!<B+<FV!Q4RONAL7-L+@%K>\$X3+7@<JQ2B6_M!<LQ>+!3?
*_<D0_<B^U!<H^!<6%P#BZMB<34LKH!<^!<X!A:7^<EA!<ISPOF<=<MZVK=EBCV!<K\$H@<^H&P&X!1L!<=G!6!<JQ.0DQ<_<26V)EEKUUNY>U_<M8-
=74B2(O)#>!<GO>!Q2!<PO12!<V@?<E!<@<7A7US!H!N%<I9VUJT?_B!<K<7W)MU;B!U?^C_V7L9:6&XG+!TPG?<K#<N-
(ZUCC!Q?<#J3&MQ>+<@<O!<G!<7^<60+S!<M+<R!<O+<O!<H!T M!72!<Z=SZ0VZ?<K\$!<1^<V^<J!<@!<Y7WK%<D_<8MOTM,M!<L5M>W5^V-
^9G;C!<1NRH4>UV!<B-GTL,S1W!<I+O+<E!CM&(<1B&J>S1!<@!<U3!<JO&G<16_MNN!<JS>YQ651-
YT<^KZ^HO#I2!<O!<Q!<H2GGP>F!<O_Q5!<1+4JGH\$>V=1LYH!<9^2^M_C_V!LLZ?<GC@<42!<N_2^<2!<E/53FHM!<JL,YA&66= _D!<G=KX!<1-!<?FX^K!<D
M,B72^<Q!<I4TURNIE_2JB!<7W2!<B<^<292+^<F_U^<SL,G8!<J%<N!<DVT!<6<90_MW&VA.NOX^AO_%%<DP^Y-DD^?<_PAL-
>7!<FBU!<O_-DC2,A_U04NFN7THF3_M=HN,Ta<5^<2^<76UEXO70W^<E!<L8_W!<HK44F0.ZP,R!<V=L4^+5_-G2U_WB?<7SM.#LQ
>1WC#5AKD>0!<O!<G=U^<64>_<HEA_5!TR@_G4!<1OKEZM?<K+M+MLV,YE20_<9%3K!<2RK_R!<H!<EW<2C<XOQ542OPVURLH^<PI>^<LHZWX
MOEHP_!<FC=1WY@<9%<B!<^<7MABN!<J5!<HP6CGFG=<+M^<RK@<H!<C6DQVZ8L3%_M7!<LXCX^M77^<_+^<VW^<4FRPHX<@Y!<H=^<H!<C#<+<^P_<
!<W#B!<B3D0LR!<S<K^<?<MNB0>E<=<DHA^<!<O!<CX5M^<+<HWMZ!<FO_12!<[!<YYSNR)=3=^<YS-3FSR^<CS^<X!<C^<G=1^<W!<J^<
(FGB4YU^<3X!<+!<JRO>U!<6D!<^_MYLD4B!<J^<C!<H!<H!<A5Z2^<6XS_MSF2!<F0H!<_<R^<980>C+!<H#C_X_G>W>2!<YV7(3>>?<U3Q6CQ!<U0!<FV%5#V2
MK!<^P_!<247C@<U!<N/O,Y^<XXDEXP0)K+<AOK!<I^<F+<N!<OETB!<RQ27+!<+Z!<6K
MVNIZX!<46RYP_<^<BQ6QM_ZNS^<OF7Y16^<R@<(<U!<M>0.3,UU^<^<JWE3A<^<+!<OR M^<G^<WU!<?<9!<#J!<K@<N2_<H7^<TV_Q2RNB!<7UL+@<^<C?<XH98W
B+<^<FV_Q\$RQN!<B7-ML+@<Y^K%?<X!<8P7_<UZ+7Q>K!<OUC^<HM^<92?<J^<+<K!<MZD!<0)7HLKH%\$U!<X.A:7.MP.*6%P+BWQ^<XMI87>+<ZV!<Q/2RNC!<4-
L+@A%<C?^<XL98W_2+<FV)Q. RONCL4M_ML+@E#)=Y^KPW_MG@(+<DZK^LR!UDA^V+OD^60!LO?L9@S(R!<L#%E?XJ!87_V+JV-Q#2RNB<6U_ML+A^+Z-
Q76PN^X6UVB^<EC<(<L8G&C^<Z_Q4V!PN^D6_VBYEC<_HM;PG!1M^!<J!<D1!<O+G&I3OL6G!H!<@%E?2^XF!87!V+V!Q32RNA<4!8GC^M^+Z^Q76Q
MN!

BZMC<0TLKKS%M3Z:S2<J2O!O!UAM6BBN M@!5UL!>=%M?X@98W!+&V%Q8RON@L5-L!@9%C?XA98W!*&RJP.RL!MH%B;
MBJBF@FA>SS!C8(5LH;@!%E2?XN187.++VQK1!>G8P^MWXT)PBGVZ!&5-MJT4!&@OKOS7<^#(0-2B^5^6A!W)#!^!9CA?&0;NZ?
EX<Q5R^Z!4G MY%O*^/JZV)AJ0"O/H*737KAVX*D8T7=IQ\$(6^N.^!YS 7=DA5WGE;I?V MP0GLK:RC|BGC|IROQ95_
053L;#I4B;XW^&6P6T!#746E45B4*X#Q7I/B^<L^M^X>+3.^!%>:DF OVN*OK;7H9#YI?20A*VSR7;.@K2RK1+
!>.LFA3>?7Z;N4OYT@H.81C315+K0%IX@9/2Z?B*BSD(WFSW8!W!MA*YPZ,0>N W^XK)+1U5+5D"G2. @+^ ^ #O;XFW/BW9ZBM^7LH/(U2I?
WG/ MYVN^FA;9#I GYE4223^#3=79^ZQ?WUZ-8-0?LVE!63W10QY^<02IKX4?BN M^OP7?;??
&PZ_OL.FR;^;^)98E;Z9B;HM5*H;K^N^Z?5JHW>Y1X!>VJM0 MY&UR 2KV^0JO=SS2^\$Z?F%1^<L?S%\$;ER=3)I_MX;GH5VHL^70!P@;TR_
MNJNM^7J\$H^IY^I^V3)Y69J_BH+6MNNV(I^E1I^O/7^_8TCDEO^78_1GW-MJ^+>G5P?EAI/Z)334%+>6N12?K^>R^CDT=5E0I4AJE(K?I?I^8IO-?
^0!_C&G?<65XYUV1KA^BC/35 M^1_XI0^X1^3E2^QC96I?798K3+MJD-IG/Y4U!^B@G&PY6^MM+4G&T55MPR06?<Z^KA_!A3ZMQ=YMRTU4G-17^C^RE@EQ?EVL^KRI!)M0K^YXK^LQ^IGI\$0%73TIW^L2A;3DJ=B7G(&YJB6B86LK@!^S!^I^F1R!)
MC92^LZ0D^=V+>[S04V7B|HR^#16R3C=|DJ^KQO^T^B2OK;I^S_ \$4L;/\$ M3YP 5P|IF%AB^KHIT0/10?Q=71E%OZO\$|=12_
^N|NBC3A1^C)=K@Z9GT^E0_MV77B9B^0VA;^M;_IN@7HB^1^K&6-CEJ0;^IJ2;^H>OEMQ^OM!9E!\$Z2=^M)<49(DQ)
J^="K0DTSMP"3G>OKV5=)+3/QB^R95_BM3;/8^*Z^Q76QN^X6_MU!2B|EC<\$(\$L;87%C+&Z^O4VQN^D6-?B%EC<\$H;+O#(ULG_<%FJ\$ _L.S.MK0
MFLUB09-BXOD0K2^9^"X^A9P^+>J6%P^BYMB<2TL|A<+V-Q2RNB^7UL+@^M^C?^XH98W^B+V-Q^SQONBL^7-L+>V%K2?
X19P7.9N8&3W\$#17.6^K^*J0L(N^M^T^A^Z6%P^B^M^C<0.L^HC%G;^X^M^18WP>^F6-P.BYMC<0LL;@G^92X^1E^V^(\$<^<)FA2SSK!58)X0^%5+*Z&
MQ=6QN-86U3B6EC<(O?7QN(Z&F?&6>BR;O8(GMY15Y?79?OCP5^'MBB!WE% MEV_OIV^<YFB=0(L>87%C+&Z^O4VQN^D6-?B%EC<\$H;+^
*&9/EML63YCVI^= M^M^&V/Q^QFN507!6+IV^Q=2RN@<4UL;@6%O@Q:6QN(I&14ZPH^KBRVUEUMJ^MCB8^M-
1;JYDVFC04D=8W^B+V!Q4RQNAL^7-L;@%K^&X3^M^=\$2ELH0/K^M^K^V^U^I8(3^"H=^#<14LKHK%U;^X^A;7P.*6%P+BWO\$XMI87
>+ZV)Q/2RN MC4-L+@A%C?^XL98W-2+V^V)Q.RQNCL4ML+@E#>Y&1C^X;=WA4;XGZ&6AE1T-M?
<#B^EA<08NK87%U+^Z^Q37^=W;=7;R^C^&^"2F6JDBJ1R3%;Y^E6B^MON.C2W1MA9D)^29IV??@&0E\$"@!0J;2U^UM?
^EEN_IJ0NIO=2)KE=J85 ME6.YD.80E;^9S6.YE.8^E?8+6^YDN8CE8I9+6^YEN8SE>3JCS
MMZ;ED8&S^UANR7(2R)DLI^DH9I&RG;9R^ILXP9^AEX%\$Y#7^I>/J^V/P7!89I@+>T2Z4X^L%#
MW7X7317=57QW^Q0<^YGG(RZ7DI^\$US&4RY0;Q:M^O?Q?4<62%CVYZVQU^W^M@P!2R@^C^L7%Q?^W3H!5;8.B^C?ZJMB\$5!^3N\$F!7<3XJ
I3FMN^KDJDNY M(?;IF%5;I6!7PHKCI|B|E9I4D4\$;T+WAV#8_>Q6>OMPZKXCR|A|J;XFP^E@K4R_*EZ=*MK@8?W!L
MRK^1.DWCID>9O^!>7.9MS;MYUHI!>7M7I2I>X+7H2>NF+!>M^IN.59E-DGQPI^B^C^N^MR02ST^41>+^_!6P!IR5 MW7R_O5D_/0VS6?
4LE*^<I^*/6^D?2^42Q^U;Z#0E;+L^N(WSNKP|Q7LY8G5K4_MRDMD6AP0?5>U=7LGM;O=8IO>4UWZW2G@H?X6^+P!_M^UGN.Q^6Z!^HTIAN^4?
QOIV2>^9AB+V;3T|BVIY>LJ.XY^47P_!X+^C MX9@/5^K^X3RDM@AMY(1D^>LLIS^EOW!_GT8T;V:8^J^HM;L^U89>U^D)DJW MQ2^>SG2K-
IY52IT^)(NCDF.HG:NOPLU;BY5-0/0^<LEWMIR_6%871D) M=^H|H^V^L^K^>5;IE^<^!QI0B!G6L.KJ^E62>U^M^F)
)NMG^NW|J|UVA;3MN&LNNWQ1>>KXSGKJ8\$^SNJYGC|W^XCGW.W;ZD?YB<^!MCWJ.TAS/3K(T^P&^<|S;Q_O^M_RVV9;33;^*V4QM)M;YFW5?<
^KMKK;I2>0 MMJ0I9I7=)^@GU;9)58I2I>VW?9IE<9^IWG153G3N|VEE>^UBWR>4U!>^;M;YLGPIE?>L5L!MF5TYI18^I8)965.6!>^<8<=L^I^7
MN|I^)(QI#^@MLRN^W1>3VWY15VPLB|Y\$^<P!>EOVY(26+32W^Z=D>^D)^5Y MYZX>F5G.T02SG MLUS>)(1R
M\$LO)+*>PG,IR&LOI+&>PG,ER%LO9+>PG,MR^LOY+!>P7,AR\$P7,IR M&CW)+E);.364YA.97E-
^36S4^#21%5;H|3L|L^Y^W3F>)BPU^FKUQ0D^X|Z3^#J&=>5Y@.5^E^HM8+F.YA.52 MELM8+L>X1H=9^WR>=@<^VYN^H!PG,IR
M&LOI+&>PG,ER%LO9+>PG,MR^LOY+!>P7,AR\$P7,IR&2SGLUS M2SGLUS ^B.IN+C^(NRWDL^Y_9SKB|BMZ= M.QG,IR
Q7,OR^Q7(YOQ2Z!M^Y^W8N;?+3D>4DUA.9CF%Y526TUA/_QG.UR#LNY+>QG,IR Q7,OR^Q7(YO MC>=>M+RV^P!^V%0WE)-83F8YA>54EM-
83C_W3^OW^<Z85>^ML#^JPN@O3P^U_3A_!JO+BSYIT^5/ME/G^M^\$ K9I+P^KXM MY>^!N^*DR#?
^<+>8^XZ!<^XR_7Z;|D|D|=2>OGGSY>S/RN@=GG5Z11^I.A M4-SC3!>2.WH?R.I#B?X;?#I^>S&@JG2VP>M^W8/Q<I7)^2UN(?H(EG^I1NZ&-
Y.F#I^C5TID;X>>3)ZH#^KZM?E18>S6 M7V +HRA6=W<^J@=>M2EF7R;XVLOG.S2MGU2Q^#9%;77RKGHG|BHCO*#QI M?
EGH^<5N.5K+<K3P1&?U_25V9C/#_3FXIWMY^<K^A-W^L/MZQZ?Q?JOCT6|VY>^LIDQ?2UC?WZIVN/_G2R!^H95-M473I^W^4Q_+YH-
WCO+>QINPDXORI_Q06%I^Q40N7V=SRCXX6V.^XHXI^A3|43?>=8 M/2>?K^7)CU476?^%KLY%/52Q^_O1;J#_H^IY72?ZQVN^7#X;*>CMRI
MU_&7JMEV4Q%#16C7^K-X1.XV;_6^LNOF^K^F^QOMZBXZN) RC_U@/8?2X^A_MJ^C|O;F=K6MSD^I^M4^<7W^>U;Y5ZVYN_UZ>U?
!AY^""EYQO^MEP M3Y2S6.YE.87E7);S6.YGN8^EOH+6^YFN83E4I+6^"I^N;DL^L^V67S=^#>MCS;^GC;G;G2S22)Y+4TEM-9SF YD^4LEK-
9SF\$YE^<4I MEO-9+^F^YD.4BEHM9+^F&YE.ARELLQK@=I^67BS^_JHU9%;=IY9;LIS\$(ZULWIK%YKBBW9^F)Y6264UA.93F-Y?
I53W^UEG^OC0VOA7E M^I);S6VY^VWIGU/WY^<+CB7YU|O|QE\$|N^MCM2X=57MVV5G+9^KGL;K#_4WO!K_O!2M+I8_8^8FZB;#?
9&N27+22PGLYS^2SGLUS^"QZ2IPX>?_D.MKGD|3GFR^"6XJ8Q^"!_U^NIRT7D^QKF;MH<S\$E^AJU993F.YO<<38_1H M1%-
<=E;QK=^S!&^7^Q36.VY^RV>SM.RSGLIS^E(WO1CFY61QF|H/Q4)K55E.8SGI M=^<^>I;J^I^7^VJ==^"8D)3KM^;I5A.9?
E);S62Y@N9^E(I+62YAN93E;I+L^M;I188Y?69W8#IQVE55%W2H4^Y)SG.)R^LM!+^7K^G+>
I%;XVZIXLULWTVW9D&F4DUA.9CF%Y526TUA.9SF^Y4R6 MLUC.9CF^Y5R6|UC.9IF Y4^6BU@N9KF\$Y5^6RU@NO|C@&*"6)E17=;P;PP/
M.J2(C1U|LER\$LO)+>PG,IR^LOI+&>PG,ER%LO9+>PG,MR^LOY+!>P7,AR M\$P7,IR&=I610#0_K5ON^#IAP49236\$YF.87E5);3
M6\$X_J517^XJ!^Z&7HS)>=>KY7^>I>4TFKTFG^MR|E(^UW^<^<@ZG;X;Y=5^E^HM8+F.YA.52ELM8+L>XOKRH%|H|PZ@/0GLK?
OBLU01KDE MRTDL|_X|8|ZAG3M MK9.XHZOY;_J.IOIPM|I^73Z;RXERLKA9I.I95KY(FSH)LII+?W>&^*_H^UH
MBLM.9XLK44B7L.SE5)@Y@9=HIS+<M&^K.E.^LG;I+>+H=,9N6B7(NRWDL^Y
U3KB|K3;IS?;PMWX^<^Z+^KA|Q@WUK^+97.O44YB.9GE%)9364YC M.9WE#)8S6Q=<|W|Q>W^ZLKW!7
M3W(2RF0;I^"K5E.8WE%I^H17K=)|I94^6Y7P MBBK\$5Y2I?E\$F9B|8;F4Y3^6RS&NT7G41#F Y237/2?&ZYK.%!<3;I5I%Q-NE6^3#D6UCD?
#5N?^M^AB^*AU=CEOI^YM.*^IUNIB^NAAI?EDU;IE;L6NFENON_7L^"Q7(YO MC8ZFEA^XZ\$Y3^W;|GHJ9_ZERG;I@KN^EF25_AL0Y98L)
I&RG;9R.LL9+&>RG,5R.LLY+>RG,=R/LL+!>R M7,IR.7R,9R.<8U!>UO^Q%9^O&SR5_-BH+Y98L)I&+&F9;I?>GAFGT0+5XJD7?>I7KA>3\$2,?
6&D2D;MVT^<SW+>E);.364YA.97E);.36KW! M2&^* S3BB^4DEL93F\$YE>4TEM-9SF YD^4LEK-9SF\$YE^4EO-9+^F^YD.4B
MEHM9+&F&YE.ARELLQK\$X&4^IITQ9^W6V|8_4<^H9RTDL|_I^I_NY1^F M/O/055276Y/VRF477&5IUC7\$^/=2ZT|@C|>NE)IA^W>G
M^&X7RTDL|_X1L=Z5>M8K|ZRLCW^B3Y&5_OTIR M2Y:36\$YF.87E5);36\$YG;8/E3);S6.YF;8?E7);S6.YGN8^FE0!+6^YFN83E M4I+6^"I^N;X8?
^TSXETR>=>^RRU93FYF>44E-93F.YG>4.EC-9SF(Y M^4BO5-75^8IOK2P?E78 MR_19+^F^YD.4BEHM9+&F&YE.ARELLQK&^SVKI>62VS-
M7V=H)9;LIS\$WC|XZ\$^!|=WJP^#.35I>W=|<./VO_="044EE-9 M3F.YG>4.EC-9SF(YF^4RG;9R.LL9+&>RG,5R.LLY+>RG,=R/LL
M1+>7R;1R.7R,9R.<=|^&ZM4B^8X=O2N4Y3^6RS&NT^7L^N^&G0\$Y;UZTI^|H|EL_A\$^M22PGLYS^2SGLUOPY^YIA^Y43/1>E\$Q MP4?
H1+>Z^7;S5EN8SEIF8>Z^?>7^<I^XUX0SE)Y626 M4UA.93F-Y726.UC.9F+Y6R6PG,IR&LOI+&>PG,ER%LO9+>PG,MR
M^LOY+!>P7,AR\$P7,IR&D_P.YWKY2S^;IH=R2Y226DUE.83F5Y326TUG.8#F3
MY2R6LUG.93F7Y3R6|UDN;^G5^<K9C^R4BUDN8;F4Y3^6RS&NT^7Z^IY/QO%IB;QYVEUB=L\$S(
MMR_LY^Z+>=D.8GE9)936\$YE.8WE^>856.YD.80E;^9SCMR=^VT5DI8J^IL M>K36@.5^E^HM8+F.YA.52ELM8+L>XTPY|5(O
&W5^XGK|YN|H@207LS01GIW_MWRWB9^F)Y6264UA.93F-Y726.UC.9F+Y6R6PG,IR&LOI+&>PG,ER
M^LO9+>PG,MR^LOY+!>P7,AR\$P7,IR&B_G=M5O|I_9L0B(2R|DLI^R_DL^I^O^HOUQ_7IPV-1P9GE^4ZI?R=, M;_OS;(^>RBU93F(YF>44E-
93F.YG>4.EC-9SF(Y MF^45G0HO.WGK!%96-A65^P7E^A+WJE.ARELLQK&^UL+L M1IV).&I?1F<#I5|NR7(2R|DLI^!@7 NB&W<^T?5.O3Y8I>^"
MK@|KX|T^E_IGZNW^Y;B.NQ_!G|FTAY;W_!I=M^B^/OS^|K|S/_MH^<
M6WU>6ZOMY|O|W>^N^_FHZ0+>K^C|O^W2.CC^XV^S|3_/_S#X^X6^SM2KR MRWU|L|Z6I8K_!39/!S_45;PZV;IS^IV_O_4\$!#^!0_(*Z
3_OBL^&^Y^P^ZNZ_H1_7I22^GYSGBG2AQ^4^"6_U6
MER6;OX308|7|BB_&W>CO;^PF96R^FU=^FJ^=OO|RH;CY75IZ;_9@9I|>ODRSO;UCMY&5;P.Q7_7WT60D00O^P?>6\$1+Q A
MSG@B6N65;M7K|YKZD^7X^R^&Z^MTMNP.^AJ=RT^7QKX+VW18W95&9MUUW5FFJ30;I+DQMM.U45V0=>Z_3KC M^M?#M(^?;ER.R+9?
9C7;5^F_U0%I^H(SB#^2B|I>U>WBP6I|S1^WGVYR^>=<73R2^M>^>JHX3&S(SRWA^I_0MR9=I&L>E_AG;XST=I&L+N5;Z_/P\$)LKJXU2>O
M_?Q?/S;R=6^J2O|NG4Z^?*&ML5|S&KMJ^7+IT^"8IB+I>MSM|6N|VJ_M|C^#;)&9ZE;=H>4ZZ^#P MFBYBW;EIX4C6%A?
D^8D2TWT=^<O+Y2+V|N;M_20Q>^LY_KO^QQF^&D9SXI|HUI^Q%VAXN+|K^ZR MW^ID;S^9I3)I^HHUT;TXEV70>=>Q2H4-I95MSL;5TAQ?
>I8>+AK_U3Z&#^"N;I^E6Y46[I^A-W|PT6TW3<^&M27L^A_2^P^X#_W+SYL_N?2>W=Y|H;|L^Y2W28|UUMD^%MTI8T3Z_ZTCL-7_YO
&ZAL^I^YZ3I%V^VZDH>Z.VO.9P|0%5^%GL=&= MJL^2=,ITL+^\$^L9K=%;|HK06|IUM#>S5I9)A_O?#^N^+|^@6P2^!R7X%|<MPP^60^=Y5Q?
S!+>ZK;Z<1^X4B7R^#)=I^I5<^I+^#FRE2P.&1^_I^W73^NE&^M|H)9>(9;I^P^XU<^"8&^<I^SQ2=XIYUS0H5_)>O+GYA&9|YCY7;LTF5|_XI
M=|Q3Z>D_A6HXH^;DC/>^%4ZVG|OL25<8ZO.C^1YZ|IPUR|M^80|K(EF^I^9K_EIFR^<M=F^MU;0K(^A|I9N0_OC^I)TBI>D13^D
AT^<5G(AU^<6=P^*SH)T.SX)9NG@(^ MK3TE2^?27@&SUL@/TFH2)MA|J&=WPI M^9LH+>5<<^QD,Z%AKD^@01%8G7^YXBA_<2G\$-
JIR;^<^>P>RK2Z/Z@K.L M;W5C\$8>Z8B;I^4GF7ITW5L+>R@^O.D;|L<OGI9PWR2JZ9;0%Z_9&1-%
M|G72^AU3^OG5AL.K=7YMC^*X1N@WT#^X/M&Z^12W^HR)M76@%EL|NW=^/LD M&A\$*&+^FDVY/>4_Y2|X1S1C3USBE6N|2D^KB5+L9F_6<-
I>=5A6V7;_MNBR8W8V83G4^QD(646GH.O@<C>^8Z|<E&L@6^6^VIVY@=X9^31LM|NS_MNB;4<.OX&D9M^IWRIO@Q|BQX+@CZ^<5\$M|O M;_S
YBW\$5EU9H;I^V%KDGFEV^"^^IF^>DQU^!%#Q5DPPU^O\$ KCFW^"24>I M4I%@LTL_B?A0^"I=E
7>)&K|>P.880^MTH9(C@O9YKE4C7(^#_E98=CSO@_M|6>UVSNRMG=IS=BW+K|I>_I(I^N0YR|TH?1|H|^J|LSBRCF=,SD;+&IL1L^
M^T^P&5BOPD^I^TJR(QIO(Q^E7H)C^Z&I^UYQ82H/^+QO;FIP^P^JPL_2(1E^F^Z3(PT<94AT>Z^CF%2-8;S.Y9I<2A_U;BAUP+&OKMC@J84\$2B
Z&A=L^%B4PMJ45|M^D;_178.(MBZE K>E!L5!+SP^O9@|_||=^DR.^<^>OP P0L1U|B;^"|@^#H;M;C(K.P5X M11@>^?FO^Q;YEU!;6FA1U^CA-
MK9DN^HJV^I^>Q^C3B6;YUV0I&_4_U^M^I2VXQ=DIS^%H+L\$P^+N2>3@3+^!I|S_U=OLW^L L89_P29CBY?9;^W
M.E;9NXXMR07U+O|V^<O^?H\$>2CO_."3^!^"O_Q?P<72I2L^I6HGGU>BK_MTZ5_P6OFA.E^Z^P6
KFP\$;82N1.^#&R.9N^D|Q#9;J0+O4\$28COQ+^@U0+M(=Q(>)_!K@^QC)0I9;Z8!8O)<8KX@A0BY#^VKI1HT@0@_?O_X2KA>>N^NZ
M_2T=RFYH3G^<ID;K6?7_B^P^Z(N<78W!#^_DS7&078(NP5\$^P^J^DI OI MBEA^6.T\$S_400%.*&MMUW
U&AM=QOC|43V>H6I7^F8D^<I^YXN^!^HM> MK2\$^H|H+&DCM^JYDI09A5^!SAZ3P^P^X0_1^VT_I0=(O+^#L^#;6+0 MY&K8\$GQ>
(9_RG&=I)/2O^L^*KR8_Z^I0\$S(H2DT^>0!>O!^#_>Y^I M>.(?M3>4&9ZIQIE3D>4Z7C.D;^<UO\$ONCP|I^V^I^GDG2\$5IBL^J7&Z
M1C0^ZQ(C^TJ8;^<2Q%Y^TQP9K^T^M>UD^XCRW9I0RNW5=^DT#.*QO;_@.85 M^H%M^4A7I_8LC3%97.ZI^H_3T3)D^>+^8N+DMH^?
(+28XN+>4C6G\$^K+>^ MW3&I^RE^X!>62X)24?^F_N0\$H5&@9&F^KW^I^V6G17%>P>>4J@3.K;JZ M9W+G&1!>G/2RT^S|/6?ZNHT^B1%-
&Z>N|P0YGD^A|Q_3I^A&^V7GE M&^Z7Y^&I^V46%8UHT!7>2QH KG^IS.CO7\$SF\$5A)V^A.T^P;GA0^<1-M(R;I^DAU1O6_9>^2+CL\$|L^I_P6?2

L+=T2/7-7C<WT1<%VIM^MT^EZ>^D MNPH@84F1(5A8@-B'B,QQ>0Q# M2B-A<,<(^UU^1K-:2<7&U+>K&5.^1W1#? M'0I'E3L186^>^%U8Z)%COES MEU1BFPI^A<1=GGT+6PIU5^SA@ZL>=0-(5HFEV5A^#L- M?2^AB@^PT5/I?/Q:Q:D=1DX;Y7JH(0"\$G% YH:D8H)\$87LF1@8U1%W11VQ \$4HPEKRG24&6+Y-9>*T8=<^YJH&V-2 MSS(QP8.WF./X&K/I>-D-0@-1YZ"=3-1VMPIM5R#>+IO>4TYP)R6BA-Q2-M-JQ#>9H5#MY2(1#C<@M=F+X(*+VD(-I2L58)>SC MIQJHDZQG16L+<0%&H&S^*HO)N12.TPZ2AN\$.D3NQ1I<^%83%GF9#.RR^XQ12=-MI7? 5&4:YD-X9=<@L#PQI\$67+1)HJ>=H=.:3>Z9NP:Z? #"-6=7@<3F.KIP<&-MYS\$DT&GD+1397 M/6<5>M6FY@63M6799QYEH? U^P2UG8,0C48""=AA((K M7M#FYRWJ18@.M378+U)7U^UQF76W0Q5MZEM#Z^?<0\$.XT6)U"YJ^&0'BKFP M0:~JLP6 1\$\$.13%^(D2HG3L- J9R;D?&H^Q05)>^SRL^>=O-U3%IX%GUY M\$+-(I14-40^CM^ASIJ5VVK#6<2^&.#/(&31:@A3F2,~0KI\$ +#2JG<^LP7I&Z,7%N+<^+YL^"VXA8B15WK1B-SU#5J1C.Q)XA9=X@7/(DAN+AITDE\$XHWV/Y5/E^C^GLI0TJ MFT:R9T.&1\$NTR);2 G<4T(X1^<C((C&Q6(265TEKM<7D).WN^K(I.@&+1 MM2-1=^JH03P^8ZW=B@-CLPL0SLI^<@SIOXXE^E^*~:(QOF+JS<@)ZB97-Q MRP8#=-LO#&4R^YF4NT2\$%SQJ=^4D^"K^I(9.M^XG9-)!A1LJV0=HBEI# M^>YBNO 6(UU.J9^&.34IXQY,6T4^WF^Z5>^~^N^I^M#B/NBZ.D99^4?M1 M-QNL T67-1LQE ==^OLH#!(W%A,7,*A4M12,@0^Y)SAO?E)HPX)Y;T&=4 MMLM&1>:72.Z-#19ZRI<~>5>?P=I-R5I>."YI^&1E91HQM) M-TX12RI^<TFZIE0M2M2V4CLAJGV^<U*HPA:~YUG1V?>%,H.D8>,R'E&T12H M+V3IV%712=+@&7^@#J<..H5R\$Q-V%N?+@~%XOM@Y.)%!=P*.\$+W09)8ZM M31(8.\$2:BHN/82:(C^RZ,^L<N:NHJ^O>1C):~ 7T9RP.T15N)+%S 2T1 M.)~L2B4HER^5*~;W&B;YJTKZ8;8\$%=-W7>+>E5GX+&=E#I#%0 MI0RC=151-7 H@Z:~LSH^ES L>=0 BTEX\$%:OQ<(E5#&%) M26+APR7-1;@U-01<~R85)U0Z<~RY+I59ZDTHC4I=FA+B-0LS0@CKCKR018N M4I"6Z@'C#1\$5LA"%L\$!MG7^~6MT=2.W)YP ^EV?;..2@&6+W@J.I.F^~.OIF MQ:~#>%,<4A")A|B^TV"~SOWQON01%,2LIF:~""BP0-1R-B-1W5Z:02E0%HHW; MBP3AL:~Y4Y@Z\$G/E8L!<6L=7\$5)S2IHR=<N TFY NR83\$ZE^Q91E1JN18X M,7T2YI&CT^*~@D7NPEJH ~\$@RV&UG^"BI"TSI2KQ0%&DB.&C6295;>5"IF M^E8R^"P871-1J@BR^"SQ?2.3;D0Q?2.4HJ1^<T87C=D5~R-G/GW B#M K062S!\$H@A>-H- KLM890!~HJX@M\$X%~T(L6+PH)|>H5BW27H%^(7L< M^K\$Q^~(Y%ED4I#RDI)!%>WH5\$;(3I9)F=Z9AR.L~..?R+2 PC1^X*~(> MW=71)Z^HF% H1~4+1.133E"1Q0MTN05H.7=;E(X7-@.\$@L+^+V4(^~N3V2.7 MRYGC:L2"" J.C9(84H-3;U.25&80NK<~0+2\$%~YR2D~WJFF!+)) <# MA<~E|EQX>AY=D~2W?J:WCKA#A#IT10A^X\$ BO(5)3EWR#2180Q9L=%F%|6 ME2HIAJ5~?Y3=NJA@HR\$+EY@T18Q5\$%~?WA@OIN W&8? 1M-Z7<6041JF/5A-O~\$YH+LR^71U94Q)7Q2A~" IC9MI(GP LL M^G/UDMHP^H)B U5UTBX+R^R<4V+U^*T YAW/L OQW19 *1 YG:\$EOU M890@)T(@R2IB9^+D&4\$-5 +PSE\$M.)75=1;3T0+BF7WQO<~2R^*8>E.I0I8 MM<#X4^\$6\$.)@~\$7R05=\$>S?~*Y76H(27O@0D)/684? VMQ(\$X@M\$#X1 77IBB"/FK+@F+EU!00UYB M2KK1)31SZ+&~IGOP1 X(^/H J68CRXZ^A'EJOE^*1W/..>V^X^1^~VH MH&F0? GG<OJD#~K1\$HLB-5^9YF @9^M^<~4ZSKJHB1+13HP5\$&=) L D ME^K<4EF F/TIRE(R8 "20Q>1~1@R&K.KU:&XNS-1JFQMY^ON:)TXTWY MZMDW?L1K=(12B808 "3SAIUH6X2'KS^<R-YS47T/A>"F35X\$6X2I08QH MSLV6K;YG6#(X^*I7-L)=8R20 MVI\$YT^XD- Q42G09BHN7 MT17Q\$QSVQW<U5;~1^fI >Q~*D^I^?ZEIT^#E:~5^UIFOZQPXO<8NO~IP MT- V4SVGZ4/7IS G>&~W|H>^~^X@DQ6FY0Q4- E\$?/0L=@VA8R1- 5R2\$<2X7-VW.SE\$E1F^?~H!-= M>~8^~14INL126L(KIS@F8:TS7D6-FJ12@CI=HM; @.L.F.L+B:SVDMLX M07L 32%~JK,Y#~:NW)>&~L^K@ H#4#9B:G\$YO@U/8JQ-1CPO(MZ""(S|S.C-M)H&@HJ)"%+D<0<1PPD6>>Y)57LUX8R0=@!G@A/GSP)IXA@K^Y72%\$X;O! MC6#0CD1\$)52/L^~>Q@~7^41>JL^P51+N?V&15Q+A74K<~<N&N:YQ MI-1%EN0&(4&ZQ&~?26L E4^2\$&)=27)H#^Y>+~BH8:~ HRV150BA1^Y^T M(8-9IT8)6^48F1V(GH7 +W5K0TI&8,20HVHJ~#PE/2X<~+JHN6%4)IT MQ^*R+6KF5+BZW^K-GW-4@BPSJDQ^BB;OJ^*M? %HM-PMOTH;~1%Q^~HN2V=-M.A160NGG@7&37E2JO..T@U=D- S^42;AKAN 1-1 U^B3D:Q00Z:MU13>SE^2YBNB10I=- SPNR\$=STB^TF AIU+8B5^~YVY+^/-C MM(X\$)EY<X4EXB-W1\$IX30KC>+4G2D)WQ&N8H54A)P>Q^~^=AZMPJ5.L4(C1U>2%=&%9(3Q?DG M= I<#TDEQ"FMV!F^~=#DIPO"Q&&6FWG4A=31AEX7(IN6C QAMU(EK1@11U M2-U>@FP:5\$5NZ^D4VE(/&2IR3F8JXO;M7#J5\$.B=9?<4E-U? 2=Z>~(FMTE MQ(CZY7AQO2RIMP&SCOS=49A/PB0CALM<VY<4P4215OZP3&W2H9I^VI8.Q MEDONF6^A15=B^X\$Q&DJY4.P|@+1P#2)\$2>M510>EYIT?XDP63DGL9#<(ME@ZEA!%|DE/L,"R5\$^&)F;JZI<5WT&95!@V^? *8O@N^C4\$%2M9U-@L7 M4%VUU9&NFV=OG^C2@+TE=(L-RDPB\$S(U&B6A^24 ME2Q^79.X9 9I^+70N6GR;L=7.D0MT:72(MB\$-&K-# <6UL)50:~Q 3504H, M=2H12<4Z-W9OT=<GADG^E~26~<1;LQ+2# 0.0;~(S|CYI/K@QDJI+PI M-Z(50(IYVW100Q3^XH~V/I@9(GX& IO-+M4JPM=MTZ^&UG)651\$SN1 M 4~IEYA1O~AUC>6 Z19L6L0!>P1P1NDL94%?U236L\$*UK;IH F&D M GHIOG6^X 2CGHH^A5CM @8I90?26ANI PD6TB1KJ1\$ANUTX^1%OM^\$@- M; ZHJ 7+50&M7&J2\$T=2ST167JN^FD.P8I#%+SOMS5M=CW4M0G412 H@F MEEPIU>ZX3I>~N<5GBL %ZR>6%(>QOYI3^&NLHMT(42IKO^7S(8J3F>GS- M^XVLBW=H~%~.9 YMI^&4^U?=@YIC1AK^&QY^Y-J/U- Z~2^X1R1%&B M^XZ;LAY?&XL8^%82B+JWN#N E\$4W&JPB1+^7^14-T8& O8QYS^MLU>~FY@0S;&~@?@11F5^89XBY M0>~>WJHDKUTIX;=1 SB0ME(OUG6;ZGIBW=F-B H7~%GZY0YW2ZFTTOW-O- MC76ZJH1BQ5>SPTO^~#;\$9175>M>~>WZ9Y^*(G.C(^?P5- 5&6 M3I+>7~ABIL;XTN Y^~N7Q1^=NI.3\$7US6N<%S.Y(CHGLB5AXA;~>>+78> MDJHV2LXIV%)S%V8MG> 3D.O.U1L>5>~&18Z^7.2#IQ2U2(ZBZ1)K&==5=^F3^X%\$<=HY3^%D:7V M-XX^?W0-%LI+~<#M M1#>~X4U-G0 L@O/WAD2KB\$W6C&F9KDRO)2P2?W M>~HJHJP2HKO;E9IW3OP8PY^O%17S)^YGP1Z3Y^C^BCO=-NAY^ MH9WR+MSEDBYU498JN\$D<~I5(80Q\$SQ-M;=>^R1QITX)IK8U>6.S4K1XK)U ML-UGR^CY%(8:L>Z-Y O9@/3)2T)(@Q=ZHUDBIU- 9IS(L+V)HAIW5IAT9U M<V73GS3@NDY %NC R^G<~W^Z32-H^YQ5B6^G<9ZT+;~8NP1 U13-T=XYR MLT %G916DB114<9W? =W/P8C9^2&4C=J2D?T5J)CCSI?PAH|~UNAK8B^# MVD>P>BVJ^G75B0.8, C18#Z"SBGN4(8K>I<+~E#9;EGH-KYI/7SPI@?W1 M3ISO^VVIYIU6I5M6^~HGULO=-W@~#IN@9RRAIX@?^AOJ2 "U1+ P04 M"~N@~9KDUIT9H#~!M^@&0 ^AL+W=O^AX2\$%V1VNI6G6\$~.IWG@DIH^CBAO?UW&*=7LD! MEH54.3.T5\$M2%PI9XISRS ^X^*2.RZIT<#M/L0)8FXP(?>~@RSYG:3#"3 MZZ?178:3WR9&KOACP86^<(AN12<~#TQMV:2=-B> G MOI6N(8/-)~+RV2YER =+K^#~#.6@="?"J>899:(Q/RWY3V(CUC 7G~MGE M3KE\$3-49KJX8M^A~^U!@~M69N9)KNIOPI^RQ2+3+M26%28JH~#N-1&YEMG M4H542VSWILZUIRNM>Q<~L0.MU5(*2RCADV&BBYF71Q&8? 7^K.F1I080IE M;A19.2F9T9PO!5 PF.D^XSB6I3!<1.%19CSFJ(&S)XPOF(SCR)AAJSO F91 MAOKIP#>DQ3+Z13;NI(H;ML3MAOI%T^J^~023(X)? ~IBGTFXRX02GF2<8W\$) MO:~#1#V3 ^U1H7L;Y>~"UI3^X911HHJ1I FS^N^K/39VW>B^O3CTZ/H M5^OT1F?=#&I&MR24IO=J^Z281U-L ^FD8Z>~H"C#1L-6M53P\$28H~96 MJ U=^*~IOKD,NV~W&MIS+~+A5P+PNNZ HOKR&M\$S.VY2"RKQ1Q8GQ^2~"R9B MSC-0AC9M6PL MTJEAIPA^9G&5H~M %E7V~@EIV-1PR-1GP#^DO<~PMGI=O)9UW1>~YKI;VFSX5?&P^R5\$LW MZ~W(WW~JFE@OIN?I<5~"~5X&8%Z:67-1K%Q?D&EQ>??1 5=-M3^R<~%M) V-^XQI7D0E060?2&EV2UL@/V\$?H74\$H1I0 (^Z &PQ=VJR-W-H965TRJNOW=(DC^XCCU Y ML< +&HWNZ+M69RVCN88KIW(9ZJYL:M&G&JQ<~M +92TOOPL E^&FVQH+VLEHTWRDBW?S%P3&O2Q.WQ;T IQUINXZC14Y3S? O^BP1^<(>@JUE7 H;EY&X;JL(S MINKX7W\$3WW58<~N^F8Y3;ULJSCW+^S\$(>M^3I=,4\$-QO3I^1=B+U15?7^1 MO&UN1\$MOPOH>~*L&I&Z5- 27EQ& QM,21 OA= 2ET/1+<~<?%15E%1/LC 1 M89F>~IT&K^C%?7^BE3B?5WBTZKN=A2M? \$5R:~%C7R-5DQ/P^10Z#01 M^E7F7MZVJ=F>K+~TSSJ99B9Z>BI= KLO-5IRVYHM^C)TXCGEJW2 BO M22P^<QWS^H4A^Z53\$+~PYO%UH/X6#X^~_D5GZXQ;L- ~.S%/6CH492M^ M+ZIU2.1)UP4D|THNG4;Y@+P D|L;OZ6KPLNK)IS/LG13-N 38|BDXT5XC5 MJ@+RI;V>~ (KBMQO:QZ78JN7I~*~IHS&99QYWFDSNTS?NH3I2R-MESN.R2F23CQOQ~LH^"C%E7")*POQ&+E)U+1 MO;Z~IY M61<4R#DI^R\$QJ7G:2S E716~1/5S0689^AO-L)J 9OQ^<S7X~"QIDR~B4G3AMEJN^R.EIV^/IX^~;I8 MU0M>~P.GE|W8ANIHF=~- T^SA&5Y.CLRU+^F L=6BNVY^U^*~%&N^Z1^R9\$ MSD;7KLBU3^0^050A5J&=H5M+~E..OE5M65I;TUBQH=2C(S;TUM|TL.P^E M#RW:15;&~1XU N>Z;#&C&Y>7 (V\$3=89D&VZP8I MJ6Z^6W)N7I+93V&~Y;4W\$77K+&OG>~1BKZ7HLO.6Z@Y<~O3UE+^I=TKI M;~%751G/288%1 M8GC=+H>&IRW)A ML#&=~C@2<Q9KGJRIZU5E@~7 #1;1^O>~R18YZ\$^OIV@CB0AT^0:E1 5@%1B2K&3.9M3S ~, MP8M\$S(8L&D)(8DU- 5W7F\$52GMJ-Q0 @93J 7H4>~M(DN142EUEU.NRZ>4 M+~&~<~SWA+C^OUX 1W3K940~EYZE7ZLZL+VZX4^TJ~WN&~IMR&>~8 MH=PI/4 1^ T9B S MKG~#IMX>0>~1+^H~"QAOTDQO@_?@%)%I JDQ^(ZGL9S@2#T/K9A+^1F M2Q)J/L CMZD#=\$%7B.A16E/NP%~&8);FS#^1(I2N?<13I)=D#./H|<~+ MA^<9AM1V86~(QI6&N&_FN19V2.<0? Y12@&~9#;0OP1)PFS&8-0-N8(MDP ~="P^T%G^F;~T")JH2LHLC0IX#R^S^C=@~#D<~<KJ;M^YH@916 M+9EQ WYIOIT\$7\$Y1OIHUN)8 T@WVZVE?O)O0V38<~N-H@WO-X^3T^8L9<7W MQ7+U(W)RA6-D0(CTCK@:A@C%2XVT87Y4K;D!0"8Q^ B)9AL9)R3=3HICY^ M29-1^>O6P-U^&T80Q;5L+D20~#J^C\$H1LX1U;SASN<IKS^V EGU3780L A ME^%3~\$X DO24T&KUG-.I6&+1NF#1~W53- =~MR1E+9S.DRN 15TJ%)M6Z9Z+~L\$33#KSJL<10 M2\$~%RG2\$~>AZ=XJ6 7M2PFEWA=7R~@0H4 1&~<0X2 M^Y^U0+OM;G9U7L8W~DR08/D- B;H LA"YL.#%~B;MBNO2@98W;VOOHIEBRF<~;IT V^;L144 M2I?Q- K8T5^&MN.7F#3;D= XH<\$FPP)>~AC?HSOF@+^4AIEL;0?EH^GO M-0C^&Y6;(<^FSXT33YP(SHM3QZTS3SR HL^2^1^0F8HHRH8JHJ\$6&0^9 M^PX43YC@K(HGC>9L@X~#;5Z>XH9&IE-LGR0L@I2Z\$4^~#INFH <98M.=15F&Y<=EX>8#(M.(O8J R2H5H)~\$5(1D M-8M^Q^MOG^C&A^790N^410~8Z1H5I\$S^W<~& M5C^XW^YMPZ^2^4U3M +2YIQBO3^&4-O-;L UYYX(I*8\$C^75T&115^~@DT&6OE17;~\$C\$S^PFO-3YX16M9)>*G M8E.11#R4;O^F#>1 #4+Q(8@Z3N)(W1(LIE.E.<~T1+@FZ\$~WA<~#(R^>C^MQ^&9-14RST^K^#&V1CDCLM Q-GBP+R91626PI^M(KE3+6^1#JL%;PIP5 MY\$7)C-H~M)1^Y^~<? 4JL^@UO@J=^L&B12LB2A>M-J E2S4JIV01-1>~1#1A^J=JHEBA1EJBT1F612X\$B1YN\$?B>A1O M+&G)ZH~RE-2^07 15+5VYD4YP.IT79VX! 15IM9Z^VDZ?>~#M2/M6 MK^K^P2FE10VV^X5B>~8DVSNIHVMZOA;K@=61968U810>~A7VIELU@X M;8F9>+2+5GTBK^<32J) *QR_9S82XY^CNHM^CM\$2^L-MJ#VEI RK8%9VYNZK1S.73RE1C4I<70IAU^Y@H(EF.6HJHOJIMWUW)M V MYN^27IV^93US<~RE193=DVO) "0 M7#DH)SN+&W/ON&IGOK 4YHE21^*K3^X M^NDI)IT6\$S^@L;+79232^POL2NIW J.HJV9-7>BACH1YN^SSJ M+~>3D^LZKV+1%? =X2^RD\$S1Y1H7GW#VHIT@H#HJRD2 MC3<~#P4H@~+17ZKL)ST@T31K1<84^N>~SV.YU6F K1+~?X1U1I5DQ) M4G@JNH.6D.14>%1>A2TALIPV2."#V)7FEA^4\$D:78^Y2(W51-8L^SJ MOE1@:~A4C?C2?>QX1>~)%+42 979H(/L>>+ (D3@*9-@828JOL^ MIV IF^CXV/16W10>~\$<1V P^C^C~.RM;=Z>?>IS\$7SAL7H^~\$T%1HJ^W M6/4^4I%5>R^~^N>~>~\$W^ ZIPV70QDZ+^13T IV?2#FX816F^X <~Q M4\$L^1H0 (^Z &PQ=VJR-W-H965T22216BWV+~K6 M1I8)UWYM=<2G2^&1)IMYIF(<~&K%SD1<~7Q5?27YMI04BFS)M17>~\$N M;DNMUZ?CL9HMO8JKDW(M^G@R+^6~[B5B]%;21%3LVB5CYGKAN,5SXXIY;D9 M^RHOSIN-SK~?)5\$;58K+I^N1%YN+P9T4 <9HNEQH^OY? F;+12?TKKQ+N MQ@U^FJU^H\$^R%>+~+P83>GH5XWPSX5LFMIJU3? DTH)PL/Z<7 18%&F; M\$3C15K>~<I&+146\$.FBUQ8? NZ1GHS@YGEF(EKLO^UFJEG^>~\$12>~;M7-6V>~>B-D^~+~R5^8OY^YJ430/LXW2YI;#1LL+^N^5(1HD>8K<~L6 M~.WW^>UOSR7Y99G UH>&&~E;#<%F1KGC3IYFL\$Y?W@B9/7+4C"+# MW DT%VIT/M;C- LPKERJ^P^A3^R*>RT\$M%?BM2D3X^&C(C5RLENN^I2>~ MB24)15R^1)? Y7A>~&~"~H3C=2BF+V1XUF2HMP2G^O>~X%LS2 M^X;L0@NYE(10ZE2S(51)5Y^GLO9&S)40=JMU M+H+^FXYN2^~1^L\$ AS5^&#689- W>~&DI~1_P3C_VOX3(3YH7^~1CMLHT MS/GUEI@+ 3~22<71+2UX0VCDI&S^ININ^55CRL9&=AAW&O@Q8ORLZ M~OP(6)=>3& ICV>8%HN-\$POE>XAD\$8PYOAN(YCO!~%8@S^/HD4>O8M 2P^BHS&+OB-CM^1\$2AVHJ ^~6=L(N;H<~HDI|KWG6B1O&~5IH=<~ MR6\$X(CN;OU\$AIWP?F>~>Q@N;~API\$^SG-2P\$W OCGM3S6=IS<@6MP^6 M;~AQ0\$^9NW (B>FM;8%V OZ? YAS7E1.P(2N(G)=1^3~VE13^RAXB;W-UQO M^HZT^*0CC!@DH-;ZL+H.L\$C^;8%&3JH1W5^~BSHA<1P|UOA@GA>AVW1-Z^9B.LV14ME M4M@V+58-0TX)A IL\$Q@O^?2FD-82J%42) WF6J^*S&~15&X39^XZY M^S(BXPL9QO.YLD@A+>)~D @~FN<\$T<~1)BN=<~(B;Q+~L%DD2

M>=I00KA,TC,QBS,HR:CB-QA.\$[0>2,] M-YYOQ+JIN!2IV:OF)MK+3\$(IDB&80YMC08QVM9/F8I%+IIEFSL05DA>V+ M38,YA>I:, 1\$SDTG2BI-
JB>=3LPADP*21(1<D9)X50(C)HSPF4ZMHPA:JA MKL05FA=/L TLWV 12VIWPT, XKEQ8MHJZ9/1&J@=4,CUX:,C/<1225YH\$M\$D GTFYWMHJ
M@N*(U 1)\$G80CJN*OB N8TH/<+O:Q*2/4%T-X3,(S"X*0C2BNHZDF?E M,LHM*+*6L W/C7)H8BWD"!)\$ M8I&HMGS=U8F:QMIBB1:3 ?
G2?YK1)79:=-7&JD1KYI@JN1, U01:2@:5%NN M"N:##\$106/3<MDCIX,D MC+0I/+7#Z<:,+>5H<4VKH1NMDF=083Z:# \$9 M9.U1>/0>4<AG?
J_VPOJ51:)*9FDP3&54=IY XS> 045&34(5%U2W590 MJUK,XZ#>P @_LU*#\$140*HEY&JN<_L A8I!LXN)W7\$);%(H,MHC*U4\$)I" M:
<8(C)ORJY<X2>0\$(PT0)AL!7"E,EN;H@+CZPEPJ8@M45Y5,7NJ VY
M8\$>41% 60"EFYV=7G1*9UFO+L@O0JR+#+10K0+40Q<CB'E8<8HM0:MHOFVO MM M'U*!W(4F+ &9RI7H2E'!&UT*L/JPNAA#Y=
I3NAGIF9.9"B=FX,/8=I M#;HMW<7.PG=7<)F<90K,B% J<X!W/?@=6C05C1"AJ<)0(UL M@<A#+,;>)C!(DBN8"RU7")
M6U1(C151,V@GU1/32,1*1R:5%U9(L.01435(P.2:542<(:<0L V F1Q09 MQ2:S1%*WNW7#64,12L9 E\$!<2DQ1K*\$5Z,1J26M:,
(>C<1\$2%6&+69+5<M%>=L1-9/9V1J13.C<(+>)CM1C\$JH.H_0A=(F)DI.XR"MIY" W181,T+1.KM
M19MOZVOS2LB%<:,N:5LSPWHJUG<XG16KV:,K Y0Q.WP\$R8BSDL<4<B8\$<D M 8YN,W2Y M<NIZ76Y&PO=VJR:W-H965Tf70T6B-U RW0L5
>7DDX M*QW>2TJVQ-BN\$12#>0"8DLG<+SKG7LHZNRO-VYJA=4WN4ZRH7@P6=:T1G4RJ M9%\$S58W+12I@FWEP=BP:=C7?
IS+&&Y/SLZ6ZT>JU 7YUL#59"UEEN:Z MJ *R(\$/7PPNV.FEB//MA\$<1QJMZ8X*63,OR.UYUP:<36%=?7ZE4D, J:51Y(U656,T>+RN
MR"/#F:Z&U+M@%YTZ25N*ED1CW2&2E&1U15,SR083%\$JM8ZT &2 M Y3X7B 1'B4<@ (J<2)M+1<4A2*P2DGI<^J X:S) RCG9*\$<)
M151B04J9N2W5W3+*U3,0*YQ UK 326,6MR02U6EU21+>1N J8:J0 P.MO"BDMEIK(U#3>:HS*W90Y/I"M"SAG4ORWRIBM5/T2869>
PUH;@(<+M=DD6?5G*:@,I5.MJLTZCZP"CVZ+4W#JG@7H/H*Q0L<TE5BTJ55C=JJS/" MVD->?@KRH:Q5UD:-\$M7WWRD(F-
9'AJRS3DAUGCEZU12_0T">46<7/77YT M7CT2P5BT7BK#B/K6RIL00L!&E MWWBDS(YA=ND6A) , (WBJ\$68TB.6#1<L"X@3J\$8-
AK<14W) , @=0BZW00SSQ\$WYQ"\$5\$PK?/G\$N\$1<0TXCS1<G7WCXB M<YBD'E/+1<232<1<0SGW70T3H
_IRI@>=3WP<VV:YN>0I#+_W1'S:0-I M DI/(7.%QT+%U69I3_#1>6TILDEWW0@7I'43 P*#;K2KIH3B,2AB77 MY4L>+)\$I2M:1\$D7)OZ*
<8@C%6@>Z+L:YY1% DZQ5F123G3NHPN[Z?+TH>>2 M42IN<:MK,S<_6W8D,B:;RGH@<0MHE9:&*>QD<17BUSUN3JOL5JBS>7
M,U=K/BZ9ZINT% 9B%25612749#+D8DID\$0D:@U) R9&4#<:(HJ6!(*&@9D:5)7:06)OK@0/MO<1D2,)N2B7<15IMEFK1M>RR M+\$T-
!\$K+!R6!>EHT>J/ M#>P".WA(PJ CS<ICZ"2T" \$K18>N4>2HIM SJ'O+YM,196*#NF?ZS!#N=1 MDX C/>JH8E,DW&422<")>+13U6Z<NF<^JW"?
@55P3ORS KBUS (8AQ#<Y=Z\$> M42&#<X)2IE/IQ1_#PS"YNU3'D:@R T:TS0D C'41AXQ<7CZB'60"XC0" M8L2!H120H5LKB'W:ZA=JH17HK?
13H/KY/ V!<+V,(X+I)RGET&I% M1"/QOC\$T!+04/!<AEMA?POA#J<^04"JH0N0<1"\$O!2-H>1@MX>9@ MTEX<0M17ZM>1IB58-
RKID8U<O!Y+8BSYI/YIA21#>=U8TM OEMIF8! Q>1.1!(I43SL>C!F M<1#>1#U"OVV/28>7JB)Y+>B?Q: HMYOV W1\$>@:LN:K51-HUP#1/ 7Y10J<
M7&&3?7.LA+&QQ=SQ.15PO/QJC (U4)E*^@_ R1MW\$FWGJK16X(X8A18 \$C MP@HN1HW:;ULK&)Y6<#10+ZL O#J@N1-5J+=C"V:RWN4X(<^>Y#
Q!)<1/Z% M3RSJHFO1CCKH(H)R M!JTN,E.SP0/H'FA".8Y@<O!_UV:K,VDOGP (1RF+=@=>_&4ZPY<M Y?
OD<KQOJH4 K1'E1D61M)V1#R#>=:(Z1ZIR@5,1CHSP#<@+P+0 QOB (9_ M@>=>ZIN?32GF19V#X 1KPIJCMC.Y1@! 8YHDI&K<IEIX?=>1#<#<@R?
RT: M1BM+ D9G#JN1DTK+>VE1U:;QN1PI2 +>R%<I=RI?>ZQXNUPUIYU4\$A<P&CL M\$J5+*129ZLO9C2;8 M1G100V0<<7<WQ%<H<I=Z>+ZC+\$6?
85<LTX58B MMXJSC16<_U)OB Y<^C<CL &E'>=23&HOB*Y6W2ZEO,Y612R2N1U1R,M,R)"N
MD1+1KBIYJN< TPZ32I(W6BV2,FJAR)ODHJ>WID7#OKS?CINN7QOM2649 M2N0<7,Cf7,* MP+@3 D@>)2I#@<(XIZ,3ESG/PI/>"0(Z/TO
UB(K8@HJ M5V1J)= VFQ85[P6 SW,VF ?QW YQ",CV1=XXE-BW*L/J@+&85(WF)9U7>9V MN-JI@U.@_G);3H05NL'I Y/S 4\$L#!I0 (<Z
&PO=VJR:W-H965TfSPCIVGYVO%8U :Z73Z@98@BPE%<1EG<KNPN0%T7BM:9:1 M1Y@<5TL@&
<7NRP0S7Y6_ZRG247D1RQI)=O>M"CEKP<#9JJ6<3IV5RE4H) MEE4P&<^J\$575C0S1+1MOQY& 6Q6GOY(UY=YF?O,D611*GZC(G>C&;17G#
MJ4JR<I<IUM>7,6WTP)?#<I>S*:=,V*^<>7,3P<BIC>*92'6CL V!106I4(<(<G?J3"4),@<(Q?BEY
M1NHND:19KKB_V.L=Q\$6IUER3<B<3%IVPMZ9*PFT2(IKK+!OZAR/+YC):\$ MERNYMTVEI#A:Z"#\$E<3P/(M3>X1<E /0<(B<+02)1.&@;MN1D?
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I%>2Q>:S70\$>AA#O<^<G MUL T?3JW"JIS=5.0UB/DDPOFT51>WF9>J'>O13P;J<1 MT_MCO5_<GN&R:=XQ9)0512KXWR136HW71*1)-
B)26HT6>5\$8OT8(XTWB MMC<+<+<X@FA1311Y4E&NB<6@HWFA9C7%T2I6.L<&I(MDQGI4J+32*M&*>%
JX49>13FA6R2C24\$XC\$D1740+>=J1S4G.&B*J"WFC"1VWZJ4J M18:&Z1A0"1I71.D(&DO&B;G#<@DT30<Z!8FP80*61Kf X2O:1V:1F.BERO
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NNV.D5F2D0G0IH4>280SN"1AUKNT9Q\$8>H48)OZ&@<OKE MA9(RZ7VOX5>^Y>A9>S4+0L>#5RW4) +<S.RXA)6W1?FX:X J834 \$>Z7: M
(C.VEN2XD TD"00WYEXW!"=MB-TXV4:6!1MD.D2:#<1*31"LP^E<1 L% M21RH(3E:6:C7C(GU7PLUOVZ(Q)M#<S6H6KW0&("=>U/P3NF@B
MP2R OH F-0WF:H0A,+R XO1HD&1:@Y<6F"14)1)U<B\$XM#?RYW&?J6"#ELZ11 LT:EA5K"W+7FO#D#U@7_0W90AL. M2L HZA-
*6% 94I@>:A8&TA&8"JL+<:(POPA/4+>J7"J\$R1>1>D3J FY(MAIA8U OG?15V10<8K<9:0Z8FAJMR M\$774AU)SYT,HRL1KU1\$7) ZS7D1F4
I+610@Y\$>10ZUM,K+3+W C0VFEH* MDTAK8EF1F:ISJ6)IE66%?C\$5\$<TP@<1P\$5&B89_1%1.P9-FLC\$?
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GI<_WW"=>ATC+>=&1FEN2D1D1\$O M<1OXJ\$W.793'V4*:,10HB+5I=M7IQO/"&O :I20:CV.L14KI8I&RUT,8/1H51.
MGLTFV:=IE 6+6H:S)=)1+<AJN1JHP/(3S14<P)=N8 ZU+1@LJ/H/O'NEK*JA< MC 0<7167%:TLJZMKY?Y6:YHJAL?ZC:HU=@<'C61>?
LR)RG:ZX9W=HJW M1L EDS/4SL8YI>X*N(&LDF%#4JRO6Z3(<^YISY9>7D9YAOPH1Q'KK1W9C?> M:2
J)% MKT5"YU\$W6#3*ONCV0<NGZ9NE*6NGNJH<EWIN/V49%NTJX C MDT=77=@<6@IX\$KRM0OZ(Z=9.JIP.O5Z>BA?EH!9PT_0-
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07S2:9NQUE17"AVIZ) ^L6I 6 MD:1H!\$AD0AW1H(YH4AU0A*<R7O16#<^1*(D1V>LQV0I(PD67I"E*A%IMA# M_#1IX2D:~D.B.ZI0AM\$ /QI&D3R
AAYK<Q'T74 NC-80'6S_>REJ<@<C_ MGO_ "9P'L H2ITX1#<RHL)0J>B9SM:8T 1&D 70" P6E:_P0U:1IP+>S M1\$3PX4+<@<A>E)9NYJ ? Q
M<71L\$BL2BFV\$K)KP=>@EBDDP0D#Z=S#DCZXS5 M(KK<1/PWQ0=SBG<QOEI8C<O/J+1XE(ZEFL%PSTQ0>_ZS)IE0AIRO M1'ZS01
Y/C2\$<S)JX1&# MMN%\$ 5>#S4>SD<#LTU<I:G8J>(@7UP=<3&<I M5L&3"SQ>P2:8V7BU0HJKT?S10\$NS_10I9\$IQ1ZANBZA?J-4AJ<5SA(HBT
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STO,>Q) M=>BP<@<@%S?RT\$J(AAXS/R8 (89VP.OU@XW(I1'D3)&S" W&#<YX3)Y\$SIS# V/C)XI#K&DX7H1U4.DD1 T9
MN89)=4ZEBUUVS26)<11<_AN.9(GH9FK+KL>HJ<PT7<1D9M+M15S> >1 M\$A17<UP1 T31F_NAO.Q6H1A1.9+3MOZ_GAW@<+&>D4IH
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```

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(C&EE+%FWI M8%^NBM.)M@K)2N:&(@AX/H+6546".3XM)><#" (MXYA>H F;=>#D++B;Z MJRS:IG223E A)2J.C?
MT^<RMX^>0+RMM/M%3WJOI4.KH1HZYX9^C+QC.%MGLX(X840Y>P>H;I@>G?PHGVB6J2D+*I=RCTC=0"452 MVA8I?
K2%+1+8/@A:Q4/NM:SG+Z+>?N1&6(X0133ZIT-MC "IY"IAE/SU M")9H&OO#&EFTIE2HKF7COH/!&NCT)SYX57K/7.T.K:MHV/=B5R>3IH0M%2/
M%YM%IZ/7SZHO4.X%W*O1)<+>CJ%.G73A?R+>E1=M.MI25;O2V#SHZL13VIDX/ %6W>B>?IT:4D^QIT2L#-%EV(KJX)5SFKVQ70
M%T(OT>7-U35RP=9:)-13TH.#&J1.4$A"0)K2J(TI"3@238Q:Q*G(FILP402.I C8=>#K(8E&L3P2->4&CQ1Q:Y(Y@ M(G=)1)+V$#9.3/O<
X)HA@.24..SS% NE$@<I V. (JKO$A^=>WG. MTD0>61S4>=>V4#427O2R:(Y M&41C?A(5&8I)&@>GZS8Y@V.RT;=B LX%$Z
H126%ARHIGJ2$HFOQ%X%I/444H%.6@.-3+RLAB>^Y(E MOAMT+H$J1@/9"4= %0SIFB:4D)I@<(>^XZIP#&E 6.Q=LIR" T
M4T$1JWC/F 5QI0OC6 B.#M%F%P%..5(16FE1775>?YBNJ%UT"NM:5TH=-M>#%?.QL&HZI""XDZ>SZ$ME4AE<-1ODI(I)'^^^@Y
MP$N.8I;WB9T)P#P".8:QI76*PBQZVVC>B6ME6Z7.A&KRL6FUTH4T4L" MIA @P.X%IDZZF72M80"2|<&7%EYU6F*)K<@ICEN.?
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M.YPZFOV&@($@IR4+YV:/7+S2#)8KTR9EQT.=#10:15=>K1TMY"1.@R M2$C:ZC=-ML5I%D10*>SC.UHLD?
^Z.691SR.3I@/C/;&=G6:RS92F/ MH->20UH&W79 EB6IQO.PZ7B (8MF=)I^2+HR.I?"9(2V+IUEFV>Z6P6/H M.TICT9HI?
N$S$Z2.YHVABMIR WGF=8YVYHJU 920I&PO=VIR.W H965T7ZSS>EX;2.V%ND%#VMM:N%#H 9CVO4A3>J MJW$21=-
Q+0%F=^IL8L5G3K*JGQHI:MZUJ8IR56>GL>Q.$P<2LWI>.)>*L M$1N10 =-Z=( R G7I:B<6.T%&SO)C3^I%Z:R(G%2?ESAE:E63G%A?
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(I"2"2)D|<9S.NA.I7C1W&+UM$ M71 MZY54-M4(X<).HHJ|4(0JH 6BH)U&YUBIT<1 760LLYOE2UJ2*.P.OP M>Z4JNC1#B:BV+YA&#Q???
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M<&^LH(I2)M4@<SJTJISR2>#H.K.$-H1L1.CK6G$ZS/TK"Z2P+HSSH4&2ANDI@ZUI5<@YPID<@3#A. M3B C%T.O>@)6H)*
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I6V@T# M=K15"1^ U+I P04 "N@>9%>I0Z/W64I H0@&0^AL+W=OLNJEV>4 SEF7E 4 #UX7/.KC=0^AO.K M+5VSR:|^&^C?
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(W&EW)S/9@.T)*MZ"Z3WKG4+4&FM>6F95 2I2F.I 4IWE2SS-EFU(-=>#M Y>^MAI!PEX="2IM
GD4)P).O Q3SSIJ(C)HS;A4F1&S;R;D5 D)JFD.@F3$XT7MQE# F7J+DN752RVIN6W./K*27=>3J66INOZH I#
MQ<03&S 13<=>?TJ0H2MH"$A9P"/(60I(2%&A1J4D=>%N&^LND %DS9I.DIRKB.V+B&Z47.TQS/IGCB M>=>[5].E0):.23
C1F/HI?^J8;@1(MD^A)(6 ($XEDOI?)V"2FSX5DBBK5 M)66.M: @TJ23+M0I+A5LKQY@U:99=.(AQSG:J2!18/38E)D/V(6$)$*PGB,E>$).
MOXB4.KFD2 CL^Y486G>JXPL88CLEX%.(A1GH32XBIN:7 MWI*R.P988PHI2+1L20L 8+U1#.#BV#VSGKB24T$>G9 JG9L:2$JG3
MYR7ZL:9N:H5YPV3CAY^I A9HQA8/DV+I PPRH(@.*I.V0*)X+L00P)2X!@ M/5E@KW-UO.6FMJ_4>JH*7U9$""@%@JA25T-LPMM0*2ZA>0/@F M-
0+M3@<Q2ZIH25<6$W88I*6R1LNXIMY2HXTBL JTYH8=1IG>L$H U#AM:VB.3'=6&PIYE
M61#:@/1AA.TS&S&H&B1470V9G8Y6=>8W(G:B>JW69:90JH5I:2FO#5:5PYE MH#Q3QZ27.U*+5AO.R#?."&H*V."EQ:TI
(K65TIG8V*WD6E>$7F4 MKI/M3JW1.4OLNHX8:O:53$C)YYU.K$@QX%U$P+J9(+2$BA:7O6=F8G=>F;X MDO**4E?KIH
-2VQZ3%6B3&RSAI64#6ZU+60&L02U*4%*H1>N>26=98K=C M^>E4=3QX=>UJHIN>H07+ ZIU/(MNN)U432DN@/UOIUQ*+8I'V29-D""
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```

(HJ\$)3WMRI@Q4I;K;A;U;Z26UC1F@;M.M.,^|ZHX+6&:Z:M0 QI|H5003H50D#;J|&D/|@C|WVW|XZKG #1L; ML L2:05QL->32&ENM@B70;=> (81A#MCE A#=#1D=@5U#RW\$IT^|K^H8 M@+^B 57A 0@9C:41V6L:(UOUK1^QN. 1Y8&QHC735Q\$// Q8>SAYZ% MS78A=|TP@BIN*>.*>?"Q4 "IVSUT(,; KMF&-00T@M\$%12@8Z =3=|F)V MU1*G,5.03W:7N H)T# 2S-%3P(6\$ZD2&-"H#.#9P|O|IV #5/D\$+ S9 MXWZ\$+|UL@("HV0\$>P>|N^=BT8LIT)AYOMF#1;C" G0L#J#N;HHOT.N&C/7 M31FKF UO|H@@"@0. S%;V9OHH#T# 1/8*&:= |.48U6BT&TK5# #03<J|P%0Z@ M81SXQ23SNU17<.&K6V?2K4-r-N|N|/EFFHQL|H?X%7S<4+*#A;R MX0+P%6"UHX013>CA5@12D96G8.N8K=B2Q1*DHIE68VJPDWGD H|H|MZUQN M.;1G@IZ?;7@U0L(7/M7^H><#YKQ00/"T^? M3A=51NUY|N|QNOI MX5R J4HC>2BF7.8>#NZ|@MLGMVH1ZZI4YIS&577AU/" M#R19LUB D*Z4#//45<65-1|>#A>2; .31067DD2YSPTE 4TR W5-Q55.BHNL M@+X< 824\$#L#1!0 (&Z&PO=V|JR-W H M965T1MW51?WTR4EU?2>;F*#=-IW?Q:WY4I25, M5|M|F 4)82?;-(L|SH_VSWVH3P_* |U.LOEAS*HHIM 60H6JZ+AY=|KV"TS<@6#MB M9)|A|H|>@Q9/12&E >7=ZN41.4.2.WE=MS|2Y1^O|D#NUZKH|H|T> M'29M|^H /WE N|OZYFH^|Y6|*.; 9ZOZIN61. 16|B;=KNN/Q<; Y2Z*HM;? M=;.&N=O|V|O.VY"BXWE9UL=D/B+89/GCO^E?^TOH X |H|M#| &H.8(X|;#^ MFO "QX|P|R|H|@S17L#NTD|>KWV7N,NT3L /RN(A%OKOE|O|PR|H|N|OK*! MK92KNFR>S9|O|? FL^NLZE|HFRK(XA?P&U7)MF92| MNM|X+M+6;29NOJ^F=23U67PW322|H|S61|B>E=|L|X.CNIFRMJXS|YWD? M^C%ZZH@>;|^R.N|*GB3K^2JZ^>D2<4A^ 0|Z^IU^.;50#1.;&D14\$)#2T^7 MSQ_/_&PP_*PG3_F^?R|JR|X556R6;7WJVVI5P%39X_RNMM66;Y? ZK;+|M12+1|SY7LOR;?E|+X%U^OZU|FR* SM;9X|+|7.S12^NEIO3UO^"J|P^&T MKUNGU7UZ+5|>-2|LBSR2?P>C|H2A>2LDIKPD+K0Y_UA7Y| HMJHMWJ|MX AH-|Y1|2UZ+ABA^30+|U6 BKY=|5.;ZZPZ08^0;O|JM;4. 6#HRP* M.;K|72CG^>|4SW9=QY|P^EYK6&G- />O\$#VG@7B.;^1+|85DOV|? 67 MFXNFDAO#K&4V;5%UOJO/ +6\$D9YW4Q(24O OK_A@S=4C..JD3A|0);U5U M^Z5L^N5% <^+|K&\$&@R7_N@/0&L^H|^ /PO? 7;U MD)QUT@|80E96.G0 T+*1;W;OHT|@/D|M|H|^ WZ8;*E6A4F^H|H|5#ZJ M=9K7V4U..PT>#*YU|LOK68D|HZA^6MFSZ%#=#52;L^Q1^A|H|^D M;Y@P^G^FJ#=#=3 %ZZ?/7DU|F|^1/8(L)H8IX%&Z|G|?T? FO>9/#QRS_MZ(Q;| \$1@L#<\$ E<&PO^73IR@.L#%|H|^| SP4/CD&T7LOLMOQV-\$BLC MCV0# 3&-T/QSCU|<.1B^*D.C2V.TBLIH6-ZZZ5,1K&9;>^PUQOFA@6U<|C MYV@-JE" #1+;|@2 |^ICEZ9.2B^*DJC2Z.TBDH6-ZZZ5.4|1=2&K50&DL@ M8L^L9(LAX1^SQ%^+^M|H%\$RCDQ\$651KJ4LAB3D5(2.16GT4.;YMM^D3S M3SVZW.9-*H0C2X-T2@|H|F\$YZZ9/(1K%1C3J0^|>|UKVRQH5^L^J0|.#A;|H MC&E|PYH|V|+; 6=PIE&IPQ5#C#|M9-GX(SA@UGS YG/#2Z@MGAS-\$53,\$9 M|V|9|PXR|P|OQSDIG3;H|N,1|) MI-2 T8%9FPF#&\$+|P\$C81\$;5ENH|8<0>7,<5ES,JEQ|0%92YY1U?;#%& M#)2QI4\$90X4R+&=|DH8IA0QNOQOQH88MS5 A6>A^LJM6H|U M2VS |1\$|EY\$G|YUZIKQ|P;5P6HG(9EK=N^K2|JDW^K|P|RS@3E)KW16R&)*\$&" M.< L5&-63@&ST)FG(51DI@|VG.;DI EK@ 5F85< CNTVROXYH|^;.@6>A MPK_P;7@6HN(9EK=N^A2>A=AX%MKQK/=GB|O.P6>AXK/0SV>^YI@&Z2|Z L M') 6*4B+E@9|2D187GKID|6H0-.9\$=0A)SOV^8KANR@K3H^9^FNJWTSMZ M<>; M\$A|6K0T2(M0(0W+6S=|M^M^BZ9 6V=@K! ^F^K#.;10QC8FCF+60\$%S3 MZHS-Q2A)(F+&U<.19BS^CDWJ2"J^| Q\$F^V|VIG RT>4V|Z)% M&B12@;A|H M^6JJ5. (%F\$C6F|+QJ9S6&U(X(GG?AUG@/8N (V.MOC1@XZC AN6MFSX%|P;V+@=Q^CY^F>W(R)^3IMPA6_R)GR@YD?2+9A*)AP|^|O|8N;?G@|M.HL..??2QSO0?Z.;?QJ<51X MP +639^..XX;|P|99^CQW69_F8Y1KE9|L;9.9KE6GPYH|X|K/ 6^Q@K=X M;2 6H| (EK=N^A2|Q C=CP%CN@S6WR XR;^<WBO@K28#V17.9ZNAFN@L2& MY;U|F8K1NEE3Y|9);28LO\$FJ|YER2V%6.QB\$B.;+U7&BMSB M^>066 ;=8D&(26XV.PZ<.;X8T5NL9 <OML\$FSSSSRZTF8Y;D|^V-IV|^C MGK@Q|H|^MMB;&R+|0|&>XUKMV.N=R %;K\$? U|R=8W2+..7M8Y^|H2A+ MHS2|2FE8WKKI4YQFL^E^V^EKUQAN^>FFE|^|OQ<|B6/ZF9Q |4LZ|K86\$ %MY3L+W+57PEEL9G I7/L+QUTZ? X3\$SE|^G+I9\$32_T1#9\$9\$CFN|^5G M8@|P2B3YV>=>S)T^P^MK&C(F;@Y^X0BL^G^C^Z_38|^1.DC@W^O=C89^)|J=OT+54\$H.NRAR= (CB-.GM.\$F<QK_ME^+|^>NF3 %;@LUKB9W#>MWAL(L3X %NB0^V9 M F|)|<(|H|M9@U&8P=;T^)*PK3\$CVF-IN^T/R3CRZT.0@M4826+ (W0\$01^ MP +639|BM 2;T|H>?26VPY|UVCKIA\$NTD6S^A^9IGCX&V.N.2.SG.PK7ZRF+P M|^DBI RBN3-2DUN2|"/MR5V|NKUAI|0=3 HH5K3? DSI>?N7W^PNMNM/43< MDVZQW|F7|YU2Y&.;D1H;5PEN-NB7>+>9G^T;H?Y^T; OSUL=C2|J+L MM0-OR;03;XE%;2_F4F4- CLJ0N^XAL0|<LXN6H|H2QDD9GYU&GH^L&B;V+2%G+1=3)AYI MZYIZ_1+PG&Z0L R|J0-0IF\$BGO50KP90H>^>K\$|>AJTMTQ8(|R8)?9TG MR|53LP|9|DF>S0)=(H&^Y|@7(L@7SZL;HP@73E0M|BL@1| |N9 CM|F|B|QU|4& M8A.63M@GG\$^W3U|CN7)|R#K M%|PC8^K&.;1+&- BU^OCTIALD^T=U.;(H&.^|H+9Y|D1>WS(RE.S M8)RF@;+DS4 7%T#^'=^C6.FROM|^)|HCRN(=Q^CM&O@M^" M^;Y.U^HX1NZW@/8|0|L.W\$N0|>=4WS 9\$#ZX>Y\$KEF|O|PZ6T6X0 @NG+H MXN@-5 L S9V10HW>JLL?@76@#748W|^S\$8^@KB.LP%_@ FZ1^ 1=>A7^O M|WDV.Q^<|0\$|T|0/8\$ X;^GYH\$W7 T\$^=^&K1X6Y.P.N#|(*Y.U^HP1NZ M%+8M1 (.0_R<1JZ-ABT.008T\$- P=LE\$=L.51\$|S9P>Z;^RV.%4\$P150^0 G MI|C G W|E|^+|^E@ZQ&7HZA|^ \$&U|^>564JU_P<EM%G\$ST-018^R^("K MCX#FSDBAKOP^F=TLT@V7CBB.@N3.N5.TO>DC^Y|H|X4|4W62 "K|@O MU|E(ZX|^VC|6.49>*(F@#^?2^D+|ON^E(#5<@? (H|X DQ2 M1P^+|^E8=#|^1-EQ|H#1W1K(T;N<.;@+@RB.@N3-2 MJ&\$;ND|^..0^B<@|H;.)HD @QH(KA;9^RX4HHB+GK)DH318#%J2(K KBP" MFCLCA1|RH2L@C\$|DH^=(^P>VA22^ @|^V\$)M8K^ADM|KL@A@|^|..(O3 M0P|<000T=T8^5|K|D 5K\$#07L|18|9SEKM9|0\$)0%L4@>"A3V4M- @Y@|H M;4 X;^7YH\$U7\$%\$>=&K186YPF N^*(|Y.U^HPHJZ+@X|^|K|^L|^|H|^#5 M-%M@S\$=#&1&<3^1U7^\$%#=#<?D22/ XK01^#<<9UL- 4K(VLKHRF7;Z6517D17OX=^%H LAJ^10<^5E|T_1^7D MOU^Y|P)^K#?FO@|W|^ZLX^?C10=GJZ23ZD|^C^*MT_.SC2QOY851Q TL|P4-1? MFEY Q^>UQ|H|^0 (&Z&PO=V|JR-W H965T2&09H|H.TG. 23Y\$6^2^ZVND+MZOC^PQ^Y|>2^|H2|^V3QX|W M^|H27SSJ+EM5^V2 7#7KF_EV<L@1>VW4HO|Q|T|H;7;Y6|SOUQ/KN;E GZL ULOGRXP|UXB^MXN|U|O|OX>WHI M_UB_H|>WY9M_U^#JE? M_G^OGI7^YCVH7H|H#ZH|IV MD|H|^V7NT ??HATW|O^G^ LRZ\$V>S^|V^V|VST^A;K;|^/^0?"(E0LO|T(<7^X^|S M^O^Y@<^NL)|>(\$H1WW;? M_N>O^ MW;O;?BU6^SWEW7= NFB2-WVY;O5YV|S;3?|>C|K|F|F=D>|W^WK67;U>L L MMU2^9SN;K MR|D|O|5Z|H_Y;98S=Y2^M-6|QY M^GC;?H|H|AY?^W|ZOM|6;V KYH|FWK|>ZAW7205K>H;ZF65TLEHMO ME^9?O|S0.7NUK6V PXU-MZ;|^|>M|G|FQNYO? UCP^OX|V|U0>^7;ZD| M^R^4^18KW7VOC5V^WNSP_W^C|VPL-NBZW3M#^ U;GKO+V^>^|OE9;2= MJ79#2|?; RH\$K^C^ER>K>@M|V|PMV|H|Q9|M= YG_2;K18YR16&V>5ZB V^?2|H M_DN^=H(72KAS^L^Y)UY&PO6_H9C?M^62%1.2KK?CG= R_Q2|H?0|W8_+O6 MWW;TMXO|U^C|M|MI_X^NLU|KAO3)8WPT^LG6@L%|KRO06E8|45|/6;=| MRL|9;W>_ZR%HM|^Y.G;O|D^FDO|DMZRSNEUF-VQ7|^H|N W@-XW=|^P M7E 4UH%\$EMB.2U@Q|NHM|^H^U?2M51-PFL<3|H|B4|U<=49|^#?2L4E/M0;2WV>2GT.BG?28S ME;&6|^1^E;9EG@G|>4=^HE^RL#|^> (OU_D?|^W #+QV|;9@.MTQG4Z-Z324Z5|_29U3^213^<#Q_/* MK.0|ME|5.6FOH|X%|PIF.5OPE? I5Q|H3CGQF|QF|^SYD.H\$H5F(233|H@-R#L8 O GHK3L%QMD.MXVQ|&&A^C(=*Z|>QPSB+QC@K8|P?#JE&|^H9R-H|Q- |V&O|H|U&W|U;TS M|^;9#N L AAGH1B^2NNWCUO^H|^|>C^GOF 2LS?BHU4^<+8TKAF@;^9Q@>|P. M\$%I9Z9) IPK4Z2)SE8|RMD;Y&T>YPS!.;@#;SYZ9YP^XVR<38UC+0C\$.E M|>O789Q%8YP^XYEW9%|H|X3AZ#.#.QC%.HYS\$& |XC4=OV2D0SG4(YU)^= %M M^1;OWT=PCDT|PKDFGF#(=4@)^A^Z|^1^?/S2|A|^& #KQ|N8;|^P|F|L MWAP4WEH_29U|;0|.8^4)95^T^5<+A94? N28#;|^|@L2 M(TD.LC2)9 KM2MHH|8 QS;T|ME^BS+RS+4R^|H|^1^>SHLR|8E@>N M9-VX|^R|L5E.9+|^D1J|N%51<0ZTU|? A6H^&M4(XR5E6_7_8D(Q^ M6?^#=#171^N|T6SKB^M5LVP^?@VN^PIV|^3^I^W KD@-|HHV^*2^NWKPY^M@UWA\$YNJ^GXC9ZBJR^5|N|^Z HEU10CK^|^0)S2R2KB;HNB8KH@P^9W|^..AN M^;U^|X63/12\$44D- ^XKL|^F8+KBH|K^C372<00VGA+|RH|JRM2HKH12^JMWZ.ZDHTU94G^0.KNDOM>..U)L)KN|7R M^M|^M3 W>2BBH=+Z|2;=8_URUZH^A@PEU|AB1#N^+";2=">C M@-SPVX>OE.7-6|7)4.R%50D\$.E|=O7@5R%|KD|>@ ("X8.)=<X5|W05< M|WQ^N|JC_E|7|_6G.HQSPPECF-\$4.1=U%>EAG.5%=-0?WV=3A7H^2N|ESR M1A^2=0A8)U R5G4D5R%K@H|SP.A=<J\$ M|S|J|U^N|^J^ <=BT?OLZA^00^">= /|LU..! 7*6+U+62Y\$72|KF|6%-EV.LP M^+O&V>2|_9FY(F16K@=EP1K(63/+0W(T MS=#P=DSLWG TUO|; 4%95%H M97&UN|RLBC^S|HLN\$P>SV53G^94T4|BXTDG|U_|E|VNS|^=|W.*1_8.O 2X MG7^2A_9FY^F166HX=UP1K(63+|^W(T NS>|H|W^AIN4|? 10K9|LO3>+QW M^Y RU@|^|H|W|^L^VHCB\$|^P_8R#^1DB\$J&2|AO A^|^E%@H=^ZADB M2H;GS^#H&K0G|^%A2N M;^0|4Z^A^O.GS7 S%BV#^#PR2^|T4<^#RHYR8|^6AY@<^R M^>?AH@SL5N^7JOVR-1_7_IDM;O=#\$EXPV.@U^242_X^3@^AL 8(M6|OK(^N 1"? P.G\$^WU 4K^6>E2O(BH(L75H|^F#0>76>PA+L\$X9|RZ8 M&S)^2%Z114^A|^R.M9|P(5P5H217A|=5%|E|EDVX M^.*;&#\$U9|S@UB\$|BV.F2T^*#R6DD%-8C-8MC+20T^%#)*DEX4U;O) MFH@ M1^G1+K0=17>Z=O^|A7J>IC6U30MW=XV5>SFG.0QH0SUO|^A^C|^R.M9 P M(=PTH4(BT^EX\$.N= M^;6Q(A>3\$X|H.#N\$5>^R^A0 A^ODE>^>|XNSG|ND|^H|^JHA83=G\$26 M1P&+8)N0H3)&2D45DD|BV.M)\$0(MU(<\$X5^GH\$&LO@ (6 M|O|^# Y@X7^BQ@<^R%A^A%@LEZ"D47|Z25A)A|Q|2)R\$)#3|;CYN8L&L2; M+6|O_8^Y1TD\$0K^F2&."O617+Q8?&|G M97&UN|LHMK|N|KU 347X55CP7 2_84B_@N5G|^#80T8L^C60@&^&F^&O^M M3^4RYX^A2)=1M^PL2B.;@P%|6&H@.K^E^ZH# (E3^9<3;2LM@90T74&(^C M.;@4=8|T9L^C60\$^R6DS^#; 8MC+21T^%#="C|^B+Q4+HNBE@T5\$2C.79T MS@)^\$K%|^#M=O^C%LJ.04&PKKV(^#L1620(1K-HZ)|>1^J6QR0D@Y|^<#XB^+ MU7S5NRHWO&PL(^+B6 L(2;GXE|8&0^"F#A51^XR>G;X\$^OT@.7U MNT>4^BHYX^2^CU@<^R%A_ A7@E&#K|N1^QK L<^F^BM@|Z^R^KY?M1B27 MZ YS(M^K 8MCK2);3XH8/A14 M|^|^@ZGO5ME0F6YDDZ\$|^V|BG@^3|O7^5@1P^|O^Q^#E9.3^BL1806|QK M(6%N^A AG6^B12OY1)G^C^A OGMV\$F)^K^8\$M^2O(A\$&|^L|O|K|^H^L182 M5H3;0M0INH|^5LN8<2C>1E.RK|^2X3Y^D;6\$%<@<^"\$.3ARBL006 MOU|B|^N^U\$A+8C-O ^@3|Q7R1|^|H8A Y<5+^XCLR M1006U|^9|8BHYS^OB^FL2@<6Q^A+;@M\$G|H^G^4S|R91-J MC.A+|^T^E-B|2>PN^Y^3&DU; M^SIB.CFYJM5MOY^W6\$S 5|H^V7FM^0H3\$B|3LZ)HK;4%L=; M2@O^D71=F)5I4G |5Y=I5PE5|FCA1^2)H@J;Z\$U+|SKA4)W+|T^*6&)\$ M1\$CBRCG4P AUH0^BV=(T^8G E^8T|H|H^C60@&S^D/7658G;3Q|OB89Z3W3 9Z)=67|G H5^E<Z0843B|YER2V%6.QB\$B.;+U7&BMSB MW8F.Z\$YBHW(6IV\$=|^X2K(XT0GYSC16<|^)(ZUD)^>W^B&H|76|R9^H62|MT1|QHB.DU_K^7|H23?U_Z|H^P%40^K5P M<^SF A=|9|WP^=A8Q8^OHLKM|^|D1R4E0^%; HMC+23|^>@|^1.X?\$. M0@B^XO 0&8|R^R#(|+3?KXSO@|^>48BUHL^B6|H ^B9G1=8%\$PHLCK60 M(^|H|Q61.MB9|A73=K^A^D|9_OJ45112>>0 MB1=1^|PH|PSM% B(^3;X E@;^3(F)TC16\$%#<ZUD" C7)"B|^>^YQ62^DN; MT7^D|V|^E|Z(CN|3O&Z>S|^+K38^|5M(O^DZ.6^<OGI38^&LA00@X=X4+>A0 MD;\$% 8OPI\$SWF MY|T^F|S|(FFA0^T=2<C.C%G<2|6CP+ZS>Z%T^M&^P|B|^D;Y\$Y80^P|P@^M^M2V6|M^N^UPS^?K>7=3_V U8K|A%>94)4^L^ M8<+D#^D|;TB|O;\$6\$B;\$&U)TP^RR5^|HWMOH%9K+>+2|8C D^ACAO^>^>^T M2|X|H|N^H4|E=24|H32PLF|H)B8|L^R(^%7_XE@3^1|F)TK16%\$+^ (ZUD/ A M7)2B|^?^?|Y9^* 32M29\$E^*(CHI3O&9^S8|^K2H^H1M(7^DZ.5>^OKI28^&L MA006X.X4+2A0_-\$1^L6SSL25HB.NE%>^W;^>|^7LO? MX+2;_WR2&>M%>@<6Q MCTW#.#DOBL9246|QK(6\$#N%>@>T|TOGGAW|^|HKR4S3B^3^8J&2E^TP;BKJ60 MMC^E5FERMA 2^MZ 3GTQ ^BHX84Z;E^H^V|H|<^ZU.T9L)SHYXG&VDY@<^R%A|^@MA-|BNW|D MONC4^2&S^QTOGG15.G@C.M9W HMC^YN07G^<^XWUG<^#B6 L)Z<^%|)SH@.BES MXQU2^Y0YJZ1G|^|EB88J3W3 91|<N^*0ZVD.T^(|41^K^?^>|^|>UCG^2R.M=8WP^G+^X\$UUGL^B6 L)|R=>|^? \$<#JXX5LV83Y(NZ3D^>E+;^#FD|6PY^>5X>TG^+AL^NKV M(PC^>^>^\$U@<^<^\$|^SG&BLYP06OU|Z_N=|^\$?TFA3>5=|^RH52ND/B/ M>^\$XTU.B=Z2OEO_JHV0^PZG^32FGA=,1S(DWT|^R(M9G XEGO^)|WT-8K(371S;C)BD^Z^OZS^!|;7ZYL M^A^3G+;8\$4FL^C60D5:B(9#(YE) (^@.DODX8^)|B9B^FV^NPOG|@0%P^M0U@<^|^2&?K4X|^|W26P.2^2U|H4C3EDHHR^<^U^Q5|6Y1.N&W^G^>^>@2|+>

M3\$1,8EUI+1L,E2H,6ZE"S4,<9B8B-/D?C0G(+>X?+<@0D-L)28Y6XG! MVDI<@<R%>6DAF@B-("%Q7!TN%5IQ3"IRJ!@<RF-R#O-%WG?
HJV<8B7Z"3G M)3FN"-7?2PDAGA)?"Q+K+>ADIA+>+M=7VQG+V>KS-5V T&-8XJ #RL00XB:O\$%\$>)22T
MJ9T"#K'F\$E@G5ADA,3\$1B0H9S"@K\$*DQ@<@Q=MA *34Y@8K,(\$%L=-2"@0KQ QDL+\$,T0H%\$J/&35\$86(B"IA03D+!> "\$UA<
MOU5\$8&2\$Y@8K, \$%L=-2"@Q QDL=\$%JTD%\$KMPD1F)BJP.1XX 5002*1 MC"/A+> (H2DYRMO&1M);
XUD+>W1,B0E(2/J1A60ERCEQ9R>T1W65 MF("I&A74XW /H1P/E/380T),29B"N3.07P8,4DL@C6,P)R&M);%#9+ HMC M+23
H>2&,\$VDO"XJ\$XK00X(MH24Z8EK,H#^L@<7U^T4<)"8YXG1,DA@ M<R%>A/K@#A(CJ\$6BEP*KY,IQ\$EB8DH27Y;7-
6S=Q>+>K7 K02+>9,G&\$DB MJ>,WYB182(PD)CDCB<\$;26!QK(4\$"%&\$A,0C;20E7L2NUIAH,X20(6A% =J1"-7;(711\$ "-OYQ?7I8_60>=(Y,7C-I
(D4B<M(R8YXG1,D=@<R%>I KASA\$3&1M"P=#9A(C,H\$>8VB8& D?BRG(#^L8P06QYT*R"YQXC1,D9@<R%>A/S@CA\$C
M.\$8R J->74"C-2& B&1D:\$S, CRL6 06UV14\$8N8Y,0B1BL6<2Q0%A+ @XM% MG, +14=\$*1I&)"> E1< K1VNP0*P=(>8Q^5T%URIA"#M8?
XE@+!>W1J2\$F M15IOXUYST,U;G\$5L)S8PQQAQBH,0\$E"IFK0,V%APX,EAE30K21),\$1,<@X0@W6 P,3"PG7P1T@1E1H^1+V3+!EP7<8"
MKB171 #JL@<WB?>,\$\$V24H8;#U@<R%>I,KCVP2414I8=U(76<^<C M, U1?QBH^L,M\$1ZIG3^ZD+Z#U54TGH,U\$7T"W<#,.07388T?
L^C6\$>T1R1D M^X 8MC+21,IS=<^&GFX5T,1+Z88CUP2T2L^I(G(ST6\$^+12)"Z,F) M/@Q61 &+8RTD2<721C)X>&
QTC9AR&R#Q,12,S>+>+0^GN:"57W XMB^MG27G,K#8%42L#C60D)W<6"3@1K/&O1\$Z10+XCLPTIE^R9@13"JS/T% MAYJZIXQTI^R+1?
9B(H^YQ2HAY51P,18SPCQ)2?L@CQ1RR,M9">ESV822 MAW=SEEOH3@M108CLX11,8OZL^H6%R-7T3U89)321BLZ@,6QUIQ^N^C^2 MP<^ID^
<52L"5H4HOKXG7RX>SO1^EJ^VGV,ONIC,K1IMZ&Y9 YU@,6Q M4A (3,1X8;#&#U@<R%>O+QPP1,14K/(-J\$Z10A72U0E\$^6&@R@134F4
M+B^1VZL">=>V*RTJ268,X/TS\$^1\$9URFH\$*O^@,6Q%A(J3\$1I8;#J#U@<R%>A M0KCZXYC85YD^J061E1!>D U%1F(CJ8 SLG,6(6,^+<^
17D,N,8YXX%\$M&C1@<R%>BK0058C^Q<C6,^PH86KP22Q^B(X^>1^O^WC86A^>=>K;,% M&C1L0,31+EC54^ANJHO/7F9+W#;#@PIQ-P860UX-?
1^C0\$@&(34X 8K\$" M5#@<V%>16HCF0BXM;PS7R>4LE572^G#8#AN<Z1PLA^QF Q2:"0\$%L MO1Z1184K@>TQ/UA(^X^SRG0\$^LY@>6QYI&\$%
Y82?>CY@<R%>I^AF@1K MV#N1TV1BH7!9ZOKY1^1+>B1FX3/\$D8COFVH2I^ 6#Y^N< MU<BK1ZP-9"@GUPJX<R3IP6+L+(ZUD&?W,YA M);N-
RA"H98,*1!AXW8"/=HO1E2U9K,X^Y9T2+>E>+58^M\$16&X1,FI BP M6,4+>(ZUD,27%#A
<H,K8HLXU?>A0I5")U"N#C6\$LF^A4H^"#>H55L^&34I8;"#U@<R%>O;CP MPPKB#O1B(ZE0&A=B^+ 1P1?NAV3EYOM?
%O/7L1715+>W(W+T8J>?ZV55N,D M^<@V7 2SX@IM%*VJ(ZRA80@1BV4V)"(M/BQ4I&\$# HYVR<9ZIX1#1A1=60%8)C%IV(CIX13)G0(7L,X/6!SK)
<%Y^P?M%NOI@,6Q0%A)

3%HA('NHXMI/3XBYJ1 M(C<^0U^,%Q)D1,X4H(R4-XZ%^D^+D\$O:7W^8+!S

26;)A-&2JIG3-%9!(FU?L#B^CTDU@< MG/7#8JT?L#C60D*0<N%60>.@1A+=O(6+1L!KQIME?GF8E1?"@Y8B\$>,W MU22@2-P2-
CGWA16ZV!OK(4\$%.'N#OMP>EA5%/I.'KAPL^RDFPXM<718J/O# M:IP>5JG".X(8'C;@ V1.P)8 P@LCK6,L&1RIA"+&# XE@+
M^00">216\$G0OPYR(A>P\$1,&#BPW^F\$J1+>X2KN(10FYP&O6 V1+ZU MD? 2W-B,D)V^ RA2H30H,4&^<21CYWC57VR SM1+>NAXMB^):R7G
G88DT@ ML#C60L1Z\$>A+S@EBL4X06!QK(8\$INI!\$AE4^1^QO N1\$51-1?2U EB(TZ0>2DYB^P5A187+1/Q1BDI,"6*P5!1^6D(H^YVX^ML6^9A_8?
F"\$4YM^A<6(0L1\$KR+O^>F(Q7VZ_#CQ".I(Q?EM-0GM\$&\$3\$X18 MK"\$%L=-2&@/+>BQ_?&+7)>=>7*#3*EA?>8X0BS4\$6(#IH^V185_Z#U0
M+12>GF+>0L11^")0*9@<P1R1Q>=>\$>+SAABL<806!QK(2\$N#"\$B(0 MYUVJ16*TT^+V(-6%SB(C_K#P\$%M?
O%Y&V,3D(18K\$X%L1821H+0ZS@ M1\$EGQ214)H4(@<Q\$7G(C_KB>M4LEX129L_UY7IKTD/9^<V\$;I=1\$^9MZ MO;BIKM?
2/<8M0@LCK6\$<=&R;A&+58O XE@+!"L2^U2(VH 5O,A,3J^&67,M,11%"M2(VH 0Q%QLX0FB,\$13EBA\$>S0LFFYR1%K^%\$L&(Q0I^
M8\$&LA804X<^18V+>G;>G&(U\$15LB&(\$1V)BL0FIR^Q M614+>(ZUD# D7\$5R3IR>H;BOA^Y9I&-\$0^<F16^MIOSHK8=H,5A<^I
M,%K9^>037,91D-LBP0600IJ#%Y%XC%NDA@<R%>A M4A+A+C<(8-06 W@0\$ MZJP60T 1%8F%JDA10#B36ZNTG="96X8\$*/1\$1^1,13-
B=22P-9PHS) MZA@L5D<^BY,M)P(UY%803B7Q,E^4HWD1^2B8WX2+YS@LZB1R41^7Z2\$C
M4A^7G)3\$8;4DL#C60D5:B^90)A&O,D1^X71<^1XB)6D02K^>5^PSYQ;FIG MJT5IU/J16+3SLBP;H1,8DQDCM^<^TU/C(H25QR>A^*U9/
XE@+1+6DAFAA= M0#OBG^P,P\$Z4H,N&C\$3V@<^D7\$ ITNZD31^%HS>6&1WB,^E\$#;1?C9A9&19MJ\$C@DOA^7G\$^87TEL#C60@M^
M<(^>1WA(6H0J^=&Y4)VJE16^<1^2B8JZES 0Y(7V0^KTZ-UJ1K17#^XPB0 MA WG^IR(M9^XEC+^)(D18DW^H^<^AWK4+V
M(T)\$PZ+>9_12_YZ10ZD)^3-K+F+>H1FGVTU_6W/JJ<13;1'6.S^+A:7^TN MYJOM;\$2WCL5<^VAVF=UJ66VLU6SW>13V^MZ_66QJ1-WM7U1^1^*K7?2
QCO MJLH^<2,ZFH>1,Y=1ZK4X^<27EQH;WJN;IK180Y=O1LZ4V1E^>KY2+30M MNU61^78\$1>O^3?0#8^<G/ZLE+>7Y20A51^/AMD9^GFI^1^
MLM1@G1G1FEG_YN%ONLZ>W171>K1^N^AM9LOJZUE1EA_19Z12^C^V MS6VHSH82?
6BYV^;FIE^OZ_EEO=X7M1^U1;11/S'_@V^_M/=^UY10102P,\$ M% @ KH!S63B=^Q#Z&P K2,"ID IX;"1W;W)K&ULS=W1;QO^GB/S 2;001
M@TO1<71X/YF(=3NS^R^M1HJ09%8SOF,RAU/Y X^YV7WZZ6 L2 WZUVDQ^MOH^<Q71UIGZ\$^?#M=1^17YULIS_YNI#ZG;11
1>K6^6F^>UQU^<F1Q_6J^7E MPX_NKJPY;9^X97MY>O7S1V8_KUR_O/EZNKVY7ZXG10U;L^K2WZ_NKH1M1HL,SO1P4I7HYO=G1P??
WRP+=ZLUJ1,"12-WTT^EOQJ1+OL6YLUY>X1#W_EOZY6G^YJOYHOI9?1NY^W2W&7+XZF^V>TNZ+=^9
M6/2ZZ>V#_UP=^JGSUVZ^FB^71ZOSN^K^O+C2O M7YW-SR:7J1?+C1>G^X^Z=7^<Z1VWL7=1P#W_ TX^1? N1&QR1?^<S?_#V M&=QB1X V/_*?/<
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101_U=K1XV0/CHNDZO;74#>:::2WNU?>SE=M;7_VYW.W1^1F+ MR71LWD4^2D?2WFE1?2HWTZP#_141+O7ZXWVZ1NIQRG%_NO
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IN0ZIL^?2\$J54@E15B2NHUJ12Y?>=PI<5C&8-)M5%J+L:LZNIJ^6<^JH^!(E9.E3C_EG&9FQF.6^L^C&A^D>?H>JW3YZ8.M.R:(AHF8S1+
(%>^&^Q=4+I+R3^T.C4(MDU@1L.M:M2N4I^Y4OGD1@/3I^5^E\$K52:CFH+L&AUW<5_5^W@HD+4.AR542D2_BQ.W3A=14ZMU>7/287V+FYI
M\$+5(1Z4%6+2Z4:LZG=H+J9-3X9AE+(JUD3Y\$B:(^EO)V8WLIH2^T^4\$!L!10 (^Z&PO=VJR-W-H965TV7_5BJHB:F2B4/W-NR>/L+&C
M=H>N(WN^Z1^HSN<K-DIO^JRX^I&J^NCK\$^HFE4982P5<7G72N6^HJL^H.M70\$_.H8ZC_RCS+NF3I^5%QI5MXCQ^?
2(U@ZF7+9SR_4FUX<^!VMG5J0W.MCY.HM/GPZL69LJ^L^K^K1370\$46Y5_1EB5-M=3IDL^N+T3_5X5X^TWP^"=<^J^WE%_T1
MOPKH/S=@4.4.BN^>^+*\$.SI@DDTG(GLD0I=6^U0R%5\$JRXI2G7/NI^78U4.MG)Q>9D)1.EI3MZ07V^NR4SP920)98LHCN07E^U0K-
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(I9JKK2D^UOK:Z(6\$!\$A8B810\$.1^2I<^M^).VT?JBX0^2%B(CA^%0S_1WL-W8_XU8A-E&-Y58WEUWK_%26:A.R2%DODP50KU+4FV:V5M)4=
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J^Q^Q^O.R9J+MA36M11-DI9UN-Z^ILZYX_C#_H&BUL:T510)Y^H9BHYWBH2MBA:S+2.
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M5I_U_0N1=JZ+H0J8^N8MIY47GC16EE19H45:7%LYVMFD:M6^XIEHRYE;ZRMRO>T3IDM1E\$&^Y&T^B_O4J^J^MJ<#>P9<9X9SD:G.%M>
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(+ET6(9\$<9\$0^ZDYDQICVQ3BVR.M@7:1/6I+Y.D5^?^U^I+JOLLOG^C^B^?^TB.LQCF>Y+L.L20^Q)W^1.P1N.M(7#?^*@?=>@5V(IQ.GDK&
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EH>\$:~UP+4D%0%X)+16\$M\$~L\$RU51*~C#3 M+1H*OB=~IT8W75~+4X 237W N+\$O@T09V\$~KE 19*O)?E(?^?D~|<@217
M7Y@031GU~0JL625%YCEVO@.GZ<5T~D0G0VIX5K)~*~NPK%#H1W=10IV0 MxOIGXCI?~\$>J-CAAWR!
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3!+TW3NKIG0:UJT~D)@.9ZS+2H)NOIAS~)M=@P&XT~|>11L/OS:O.62L&6L~.B~6E\$GW.TER.C~64JW03%+ES8CHL17-
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7~%J4.XX13#E!MA~PA=~)+E!~*YPHJ~J~.S<4RI~M)~L5>R13B7+BL.E)3^EVD#~GS.FWTIT~^J=O?~W4\$~L~!0 (~Z~PQ=VJR~W-
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<3XP~F\$~J15G22%GAY^A~&OIGDQXT M4E~OLA2L(MK2B7.MEK904IB871AU<?<~|NIV\$~(M.6%+T~@~HYG.541S\$~17~<~%E1&0P4~@0(46(#B~
#3X.T/@>6>H#A0?A>3>3SD?G1?G1?4I6I&JZH\$J+~+J1=02513B MAX 4~1L~<4PYZ09U~&&2N>XA8N^A3;L~\$)Q.GDJEZEPSI&A1@~@Z(C~Z~W=
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OZ_#14W0\$%\$!@~"L8SA7=~+X.%LUS9@BZ8\$ 7#~>+~%KIG_Y~M&8T2K18V~M.\$6KEJ~12KACU?BY)>8HRJE#~\$ P~@N\$XP9R~R2S:9~JS^SX_5IFQ
XP(G)AX M&E.9~^~|RPK0~"~|QJ0~0=94ME.4I\$+~+IPJ0~5\$54A~+~X(4WP~M7E>~M8W<(>~\$+~S^X86WPPN>Q50P~PNW~B~15~5IPA~*~
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M+~F+M5HL3MP)510)B~\$~N~M5N1\$<96M^IX(C~%DIA1Z~#~IQ<~>4X2W>~^A36~#~M~|Q<~<0+H8NUN>R\$~#SV~^J N~#~"Q0L9~W=K1\$)30<1+LX1W>
JZ.P>)/~(V1#~)~%P>~\$~JHX1~^~|K~K.B5~4~7.C2JK6L M5FHL16M^AY(Q.5Y)Y~BUNW7X\$~1LXGIG(QI>M/MIMICB1~+V~M0K%W@64Q4
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W/ZD916I&JXH%\$~+G.WAU~^@F M&W~JRI~|H(C~)Y NUNZUHO LYBJ+CPK~#ZIPVLO7~|304L~A6^I3A MU3FB>~P1\$>~<((GX5D>=>
(SF/D&8I^&~^~11S.ESINZ~N+I<~60A~+PCMO M0~8Y1U M2P.\$%~@ KHIS6~#+Z3^8~@ SP<ID~IX~|~W~W)K&ULK551YLP\$~XK%~JNFIEH+<
(~I~V7+4A~KMS!HLVX~TOX2V+~DK@~"L~E~P&~#DW>LX M~H6X1N~M=JQB58R%~^7&~RG&R~XW2~Z~L~N~M066 LH1RYPIJ(C~TMU-
C~N~)"@E.Y?A3KSI~#HL0\$F(E7Y2I~K~>0I%)~.M% T8(R@8K~JTT~1A~H~.~+P&X#~^!<0P.P~"U~@~!~#8SM12.AYAJ&@VE M6~1Q)~
~&~9%HW&R3?~M.25QGB~0~45B~DWN>B+~(5IHA~#U1KDQ~J MLK3~@8@%>80DITJO4NH/3%T17<~Y~C~6C~G~^~(C~E1T~3U~"?~X17#~136~10
&EJIPC& G2~JYI3&J25QGB~0~45B~DWN>B+~(5IHA~#U1KDQ~J MLK3~@8@%>80DITJO4NH/3%T17<~Y~C~6C~G~^~(C~E1T~3U~"?~X17#~136~10
~9/S~95=~.XW~NU&INRN~MHK.@~%R%0W>UEFH.MH~T~7WW>C.MAO0.YWVQ~C~MV//~Q.8.KPV:5JH~1%LJ M~>+14Z~*~5~J~JTA@?<
1=4DH.L2>NAU~3~\$~74R~M5&8H8HN~Z+~@/M~N5 M~PQ2KH~QFY5~1~^6K>Z~RR~@B.2R0TCN.Q(ADW3HJ@L~E~F~ASH~\$16S/#
MC@O2~20@B1^9~>VAX>~0502P.\$%~@ KHIS6~^4@~(Q1 2 T~D~M~LX~"~W~W)K&ULK92~MM&\$~929<~&A0TTFY~Y M3~4MH6@OG~CV\$E14?<
1B18XD(B17W5U:3I~^~LRI^T~^1~*U44 PSSJ~I02\$~T MG.VY~^~.W~(AE\$4EYJ96J~T~VY~I~DHF~K~@~*GRRY)D~B~%QI8I 2QKC.K~
MIAPGM\$N6519BUM0I&\$(L9KU615~@B~S+DHGO~U~P~>QRK<~QWRSS5I&2O9CM~MV~>0~W~0B~JLGL065Y~)7>~\$0~KN77M?<
EBZ4C~C~^~.01R<~\$XVRXOR~OKC~+MYL~C=P0%51J8~AXAELH~NT~|~%~X13JUI2&P~.~1T1~^~LF(17R99VH~MMV~+9+I~E~>~\$>~XWZC~"
I2 EA6S~DWVG=2R2UE+QLC&91YU1I92Q>((@8\$;MCP~@~O~.~?~>~3WZP~.~"8R+4H3AR53~#32\$~\$5J~W?~\$~(L1%&~+S2 M~>712~I~F~<6GR
#POIR5Z6V1~%Q09IHA0(2=Z31TAYE~9%SIH<1~5~SE8~M~.1XP&~30~Z6T)Y=DKPBOV~J7D)2I~UX~"7Y0.U&A>H4RPOY~5Z~JTI~2O
M+LDI~2)ERVO)JDS~.(58>6~VVB~\$~037C~>4EM)E899&~!~V1B/BC>~M(2@~WWDFF~3I~(M3YA7B.YQLV~N~C~.368+~W1T10T1%~M~%C~G~715F~#3.
MWLUW~#~+~>XNI~>MZ97~%~|Q4I~Q~GH9I^Y&~>213~WL~U~\$~.1@~+71~R0V= M7TWQ~L~EC~(V9M8~>~NL~5>~%JH~JHLLV~B~B(M46/ZV+R:M~
6~I4I&~MXFX7~JH~#~>~7G@1C>~|@9C1OVB017%~W>~RY53EM3W65IV~COHL8~Q4ZV~MK~J~JTKI~"IR2R\$C%VR44I~IG&~#??UBN1?<
WI<~PAJK)~N~A~!~0~CD2V@~C~T~MPKN~#JMZ1~A~P5L~9~\$~|~\$Y~^~\$?A~!~D\$~#ZK~+0B>~>WY~HX1J85 M~(H46U~M~
~\$~(TOU3)W~B~9A1JGD~C49@~IEED41+X9+K~IH~@~U1PB1@1U~#82V0.UOQN~M~+~*3~1~VIV~BES734L2X~J~#~//~#17W4~YV~<+Y2>~(K&K50.HYQ
053W~2 M~*~\$S@~J~\$~131\$~<~4%1~>~\$9>~>J3D~#0N+?@~V067.FT~NE~DB>~%B4+~I~\$9 M9#0).3~B~1@~"~S~3N<IK~*~HIN~&BY)^D.HU~7DBO
M~\$~@FTT~LQQ~DG~LTV~MLEMD~MV~1#3S&~|~>9X7R8.2I&~@~NH@2P~AAI<~&(68+8~*~Z~)~FO~I4.50W~>G/@~MNAF~"~I~O1&~<~
J~NFF>~>Z9V.08AP~16Z~YBGI3HAH~YPO%~|T@N~^C~Q~^L~M~(N2~B~L~)~O.5>~"~|U~^~&T~^I02P.\$%~@ KHIS6&ULK57~JHP\$Y7K~R~6FEM
M0A)^M~(C~A~Q~155#I~T>ICV8Y~"16\$SNS~#73~&~I~MX4~QY4!~)H~+G~L~V~ZOO.OP~X~X~P~M~"~H~<~%~6\$~"~UF~#BDV#S~5~
H~L2~2~^~.6~>AD63~29IR42~8EGC~\$Z~>~@~&~M4L~T~I~|~\$0601~LHC6(4Y5~SABZD6K~(A8V)~1B46~"J0Q0~QOIR~8K4SY~MH2EY~0&35FNSA~I~
(OZ~X~M~\$~&~M~W>~ZTRI35R~Q1~6~BVH~R2Y6M~@~RCB~H~H~\$W~>B~W18~M~M~DI~"~@~I1Z~>X2~M41.T0PL7W~"~G~&~MW~P~
2N.CU(KI0)YC?~.OJH7G6&I9RFU5RIDB8P&ULK59~JLX\$~TKA~H4~!~&~MW~*XOFF~U0)U~#T0.MC6RB\$JDE~30MKI^AI~B~K613H~!~>F~YIG#<
<<~M.PI4D)JBY~+~GI>0B~V~|~NUIEH~89NM~B~L2%1 M~#~Q~WU~7SD~VKI~*Q\$KAB@A~)^~RZ<~^7\$X~O~%~|~9I~7@F1@G~R~%~F~5~K<<~M\$Q
4DX&JC0%0~PLH~B~\$82\$~5KIE(8X2+Y7~JX1RIKJF~ABG18K~>S~\$J9C~M~CFM~"~U~|~"1YRJDH5~+~JAW6L4~*~RW~*CHP1E(RW~2NR~|~X~9~\$~+R~
M~X+V4X~<~\$6\$H~"~\$369~*~FT>EE339~%~GDB~1C7ST~2S8~IOLYRK1&3KPY~M.OD~A4D~D~N~>BA+~(F~TCGZC6(5Y1UE989E~W=
~\$YN4C3NJP~|JB\$C2U\$>~>~H~MH4U6Y72W~+R~I2V)HR3FZVH%>69FMD~M:9A~I~I0+~>C
V7LBYS1491WWA+A8(1~N~+E~!~>OGPYW7M.MS~W~O~X~O~X~MC9I~E~X~O~U=~!TKCIM~*~?~M8~RUQ6WP?RU~K&8OKFJ~B74TA~F~9X\$~N0.K
M>2~C9S8W~GZDV+~I~R3V>~>~>GTO~27DEF<D1~6M~E2(3&I2C~H~|~"~Q0M~F9I~2W\$X5~E.9PW.7N%~W~>~2V~JBI8U08Q7TS+41OG3~MCI
I7GJ&Z~WW~"~19WH~?N~#~H~JZL~MEYFEB08~.~@~|~12R/\$\$X1B8~ODV%O~M.GS6Y~8~^6K>FZ.5EDW~.~S3C)X&I~T2?~>~M~8R~HPG~N&~^~3~^~#K&~YR
MHHE~X~@~\$YSE!~\$CCGJ~>~<2LYJZ~)YH~"~L32^UF+~J~DIAU4T^FT4~3@~MXA~@6A~&AHV~O~P>3<3N3WLID63LW0F~#H8^<
7W~R+K~<~5OYHP~.~.CG84 M~1J4WG1X86HS~IE~@~H1E0~<J2~JG.V00E9~O5 M~.~>5\$WS70N~K~QYV~+M~#~0~X~!~<~"~T~V~A~O~V~P~%02P.\$%~@
KHIS~M6>~D~W~"~+~I~0~ID~IX~"~IW~W)K&ULO9C~M~N~V\$~92A5~+~(@~&~TT~8)E8279~VDSYJAY0B~M2Y&BQJVP~
I~\$~>~&HY>D00P~L1~8H~>YA~#~&LE~>~2N~A5~<2Y>Y>~<7 MJAF>~QF027>~2PIBIE~HTMS!&~^I~F)USP~>0~I00.LM>2S~7W+~(C~SH66>ZD~MXDENC~
(6KJTI~<~1D~Y~TVA~<~1J~1~PT\$~S~PWYQ0SPWZADBP604D5G~M\$!~A~C~J~82~#~\$QCG~&S5~|~Q~X~E&=FGV~"~2~R4VZY~F07~D3N~5~>~9~D~M~
~E~A~!~Z7LA9~(JR6)YCZ~^~#2.Y~^~)~8~OUK%7N9~>K~K~?~EO~^~(I~#~Z~+V7T5JHK8H/L+T@OM.CGN/U~P8T?I~^YVW>OM~<~.XG&+~^~"~M~
WK~<~&WHWZ1ZD98Y9(I~V00I4C~"~SA~L~@~2GI&8W~A~C)Y~L~Y~YZC~<~H~LGD
M4FH\$~J869@~1~8@~6I~8E2D00CQC~#CU01&ZQX5~%\$S80~\$!~AUX~S~>~XT.GUOW~|~P@E1~^~\$1A~#~%M~#~?~H2~#~JEG6I~*~M~>U0~XM@~?I~<~P)N~="~I~
HLCLOJ~<4%QW\$K0.<5Z~69~8U)88YU\$~L~|~Y~FR~"~M~^Y~|~<~&~W&I8Z~3V74D5B~45~P~MI~+R~3~2V44U>~|~W~"09UIJ~^~3&74D
M5F~D~L~2RFFE~<~"~B~81V561H4K~S~<~UMG>~%~<~|~@E6KK2~<~<~LT+~%~|~+~B~MZIS~1~WS2~018RX~@~#2L~&~>~KH.FXJ~^~4~>RXG6L\$S@S?
3DEFL~M~WL6~"~I~U~MX2~)~7TVZL&~@~(UBAW0~^H~0~\$~L.26U2Y~R72J%G~E5L7F~%ZWZU>S~%UU~MA~E~M~KM2KF8U7NMH~DLS~O~J~J~QJIT~719<~I
f50N14JL~Y5~4IN~|~M1=~6Z005%VJA5V1532PJWWV2Y2N4)~P~NH~Y~(SMHJG&RE(16.C%VZID~MK.UU&QYWL~!~8Z~E~VNI~
L~1=6KJFMJE6>NEXXRV3W~@~+15KEDH2PPHEG8L~M(A~9U5KVHOC67~8MN%~A~8~H~+BF=02ION~XFO.7L~XX)S1~U~I~P04 M~"~N~@~9I~(~J~I~\$~
~Y~I~P~0~A~I~+W~>O4JFE75V?~>XKJ~F~8~L~N~FR~M\$DA~9R~M~B~BX~B5\$~"~H~+49YAP+~H~+UV1=~.O~YUF~U~\$~25~223~S1Y62~.~*~(XDK>~Y~|~TD5J~
~P~T~F~M~"~.H6XL1~+Z~N0Z8&7~1~\$~\$~5~030~VZ~M~JX2~>A~&~&S0Y~<1S~N~>~I~N2~M2~5&~L~%~X(OHLYV~(4P~+1~%~<~WX&GA10~#~<~184/4I~
40WRW~T>~|~1~2~#~.MT?~*~.K@5>9KDX75~HLAXED?~7HAXA~J8Q0~1R~*~HLD~^N~+M~J~B~IAO08P&B~MLO~1TXM~T~+L42CUQ>~Q28~
~%J09~J~+~7~TYV~"~IK?E35N~Y9~XK~&~+W~M~+DR~3~I0<~|~DELRW1~|~H124~I0>~O~*~XJ~I~LQ?SA~*~I~Q~F~E~#~#~2~V72~+~M13~(IC<~5&~>~BX717??<
~|@B0MJ3Y5GX~367J2~>~VFI~>P<~823V=73~#2IEICBZA&0%N~M1~J5<~<~W~8EMED~IOLN~WET327K2DIB6I~W3TG0Z~MYDV?<
~V4R3&ULO5S~;MLZ~M~OT5P~>9I\$~KB12IDP1HK8OITC~@~6<~>~I~O~@V\$PLU)9)~#GL3@~?40EED5M~M45~Q~7EC~&5Q4>~(B~
S>71~Y~)~F~L~M8K05~<~|~+L9K~|~|~Q21~|~D~S~)~M~<~>~1~X~DN~@~IS~C516E7F(E6~L~M~I~MZ~?~BIV813~|~+~8W2H75RS'=1S.Y2
M30N1Y~ZOR>V2UN9F3V>N~<~>~MKFO8~"~P442&J267H~|~2R~J3RR~LSB+MDEA)~V>~|~^~X1~+5HD~^~>
~7K~\$~SSTIQ~0J)~|~XIGES.U~+~V~(MLX+BI~#~M~>69+MML53/P1?J)9ZS.S9J&8~"~M77Z?O~Q8?4%~P~>~EGY6WFI>L61^S~G7A?<
D9I~X~A~O~K~IOBK(##>5X~6~M~>~C8~EI=0I~M~0~^~1~Z&~+~&~4I8VPLRY@~@6WE~J~@M88P08~>0&I5+>2H132~M~#?~PICL~712T0~VXD/9(%~MTHERY~
@C~96<6~LE~R~9BR3~(EBY7L~7~I@KFOI~H2K5~ME>I?7>3J>ODJS~J2F~YVNB3~QO~Q02L3>>F\$PBH~<3JY~(SEQ05IEBFH6
M0~O~BF~&~#>~@~XJV~DU&A~R~3~UIG~<~GENA~I~2~M~D2POB~>PHX2OYSG~QV~M~H~Q~@~+~V&Z~2~I~T~*~#~>~+~BB8E~ZD~I~W~"~
~N916DG8~>DSFIW~XV~\$5A~>51~A>3~MS~D1S~)~DRR~1)9JU/HIZIRIAO?<
(~93)AE~|~>~(SN~RL~F#>15X915ARJAN1J&M6U5EE=45~>WQ+C+E~F~KQ?~XWT~O.5~E~MVVFC7)~+~"~@~Y~*~T~LH~4~<~.MNH0~184W5%(FOI~IQT~09UC>
(USSHIEQM~L6~7L3~J3~R~Q)S>~>~XG~%~VE&5~HY8~F.O>~%KPI~6M~@~6X002~<~*

M9)Z#1,T\$=X@PN^>RGLR)T*#0.-%5K)+*6UN9):W.UE*14W8XINLMQV6 MI+YU/1+\$^@%JM+W\$%:,Q#A#R(:"--U1>|K*60==+7DB8:13E:2
1P+9D M&5!_KE2!_1LC*3 PPR50. @^3S, %*%GSD \$OZ<#%:13E @N55Q21ZDVY4H"K">+5+ KXF3^Q)SQ2.TC+ P706= M5H1W:E7G>N"Y""
("LF8VT6I PP.OC"1W^Y82, 22 ZQ.2"++&4+70.5UTX2P MX(%DCD^FPV2=%8"18:2V BRV=C M*ZK:VH%W^YB; G#Q/6? M^1&Z^T!O7^4^S^8N
0-Y8TV6%HEM+2UMI*52;>1>U5+V82H16\$*+K2^01LP\$ MT<^F.%=#.#K7.@J#E=1\$51B:7 JBPI+VYRRPDL4:84:NY:(C9_>TD>10A MG1_3N+R-
LBDB1+G:H(15.1%XSJ=-PI)\$4&@)H9J=-^ LKXIQ_X=ZE\$>745 MA1D 15 6EO\$> 503RH1,50X051QHOC@R8<7#&>J1-0E^ZK?
2>=57G^V1J2M2R^+7%GM""\$M_Q-W2.W\$:@%JH1BF M2)1A8A:0%2IB4:LWU \$J:G ML<+;/FE#0269\$1MF=L_+J1-0E^A(P
A/(KY2RNI=P5TACGQ&Y?P:K M.R5T.V19I(8F#N@>H\$+6L)U:1%07N XLTQOY>Q.RNCNF98;.Y?1K;C.IM MLW.
IBPR.YI(Q:Y^&2N2L)D:UO5UYVD15K=-^H.AKNZ1V7@=+%?%J)Y,TF5 M%8NM+6IC@E&Y"=,*LD^UM5+E& YPDH8Q61G2\$Q Y?
C^292X#RC>%"2TIFUA MW,T=.%EW<FHV^BU/OBLHFB;R\$@83 M:1"=SK^4 Z^6 M%: QUDZ2G2#=#H91T@-W;+%98T+ W5#
181C^<A3T1Z&BF105Y^2>1>5-VAAB5^Q:Q10 1U=7!N1) ZEF&+ M^H@' 8G^U%G=@6 5.6QOC/%HAI96&QM)1LCB1-K%XE3W<<IMR^J1207H1
MUX1@IKPS10(H:TXZ\$RH H_..40F?&A^O(D^6.R MXRG4 SZ=)EQ14#30ZJ!^IKV^15:BPY1C)K1&9L@4#,T8HJ5JW+5\$ 5<*MBZW7^4:4DQ1
1U%=(9)/433(AL\$&2ZK4/FMN&8HH(PL+/8='N1 1_Q #^\$H ML%R8;@Q:52(4^2R0)>PDVBC9M\$Y31/ERB.L1=1G:VA>1)1N _*17WNM2\$
M8KHN2U0V%Y7-0V7S4=D""CVU)G38U0^HW7..1XK*G2HW>HXV19)S\N+MWM MPEBY..2O(>>+F>Y>C4#>>).EOH0QJ#7&H^8W!OTTFV0!_<
\$*A^FB+5^9 M7%0V#Y7-1V4+4-E66&SMSGBV5B^WC^MAX=-1.OHY?W"V N^M<^3?JXN1Z
MO83JC7FJR8W71>#PBE3FIY9PKPGG4>ZES".N(41\1\$60Y\$=6YFY")#QD
M6VRR0I>P9+7&DM7DEFRIHSH1.6ML&^7#W@/4TXR:1@LKFH:1XJFX_%%J^R
MK;#8VAVO8LU\$YU:P 19EZAL+BJA1KEH1(%J&PK+1^9V1VO<^DWN=N^4U51 MLCWO4-43<7BCNB!EFF FM3.2P3IQ
XRJ23>+PD77&M<<=S?1^UH1FY%LD MJD=5 S51D9EXPQIN@<#7&5J1TTC^CH=R2BS212D<^T0^<61 1N:ZE6271+T MB2_AE1UY3J3W.)<
FE9OSZR^Y.FA2!^C0Y+GR:AN&7AAJ4%@/_ 4GRUR1% M1:=WF1^#U1+ P04 "N@'9SBDABW"D# !="@ &0 ^AL+W=ONAY5K;@2>RR)49L)<
1B1T/BEG.KJ M%ZUK:1Q.*%Q8M-L%Y105CICUW>=@)<3=XFP#L"\$X\$<^L OVM LDI
M1LS4*4>QEGA9^#X&@FCUFZ426SBM:XA)EMGRJAGQ(=IY(+AA^XDF(-T MOP+0Y14)E1>H4_H>3I&EQ=7Z
+92)1G\$A&&CAE1EH_ZO:WG"1E916D0:908&N0AL;THRLXY3*O(=ZZ1YWA1 MRX+NNX2!+>^C1N^>+1J_V1N_1O.
H1VONYE40A^6WVWIKNV"=CMS@=S\$J

I6;1199V(1=UVW1:YH113B/:(PL_ MLO LV0A+DD)U:=HOE Z^MZ>U#U)2^51E:5WJDUH/717UM \$NQ2.ZT7. M370-8^5HB:E6> MXXY;
IKC#1A1:21U12#K^UMOD#91Q2+9&6WGK">+1 M271Z "U311Z1Y3^1=W MT17I CZGZ=UOPC170C:1\$>QZ)C0GOGPUN 6%0Q C\$017S)5?
I6:T:9&N1M^ M@X/OD:Z=ZE+G8:8NO1ZQ6! F\$86YMG1ZIE01=3%3=Q0Q1_IC^M+=+3 7= M((Q/Y1SKK8=T%342;_1%1+ P04 "N@'-9F6J^:(X\$
^?& &0 M ^AL+W=OEFSH4+^# GMB6CRQ1^TJ^02\$16S.C 6 ZRUMC914LH@R.F M+XF\$ 6081 E01FC +Z3Y63KH1 F1RCB^VRP2\$E-
Y2O9S\$%\$W)X6^K^M)8?0CZ31(HH)*13FG@1^B1@="0-0TC>E" CT)E4X^W RH11>32(X1X1 M(2HJ2B3L3JY47#1\$4>+C"!T&TKWZMW&SO
YX\$1^9.S.Y1EHSQ2W\$S=(>2 MDDT1(6A+P7W@YHC((@V+3^%J2E7(C^A^?5^Y;FS7)YA@L8X^M^MWJ3>4 M^A)PT0ZE^V&CPM4YF
F>EL<)/DK198Y31-DTH^MDLRFTH1412^V AS."M>HY@E02M3%N\$22H^2^CBBH^D-D?ZE_ZO1JCN=%WW-H^R^M=C7ZU^ZNX472=
(FN1^@7117#P1U1OZ\$U1^Y1W_2R>4L1A128A831 ME1BVY%G1#1+=H^+&10X+(-4FC7WY2+>4W7E.)%N(%)N^%0)N^%N+%%N(%)N^
M^%N(%)N+%%N/L14FPC2.RBWXY1WXTV15&QTA.41V3KL1TOB_G>SOC>1A2Q1_ M7^0^&.
(THKPG0:OX9Y1\$(14F166(L7F146(L56(L76A9B9BV4 M91CU52^OX%&_ SSLA^%1%Y15@YJ2.E 7N^GOHSV(\$?&Q>PL2#1^<
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MUM)11QZ(BQ3^Q^XL1U>6M=LM&H^SZL20H1\$=X1#^%1%1.FE*41L1#1P2> M\$8K ^T.YC5SF8^HQJP+LYK(T;+>TQ58;
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HXM.TPG.;ILY@M.Y@T@B(I8'QMZ@L#1#1!>C.MP)D-3'838IF)F1>^#VXN4?D.WSR(3;
(R-1B)FJA=LLV06)7PHQ.M.B.Y'QZ>1$;1.NSDYIS^AQ.3$TULGLD.MFXEN&1JB#DGI&RBYVQ@P/IR2I+TL2$G1.2.1?/H/O/G'VTI3#1?
0NR?M=LPCYIH8Q0)B2T#@Z.SEVI2I%J1VXRIPG'6B(FH)80#XFK.Y&F)B%@J)M+=2-
>2IX+B$F9J&0VD<9ET4W#PYRLNJC9DV$1.S4SL(1.SCMOOM=MH.DTN
MH=.CS$(1L86Z.WJSI)VB#HIZ.ZCDY)X)VXVIL@S.FCTO>B(E9**+RV"87E@<81.*B'Y$M/IL^JF.AB.A'8'@I7>9C-)
18G6E5L'=+V1$27%2'62@F.MMI'Z7>CA9B8A.*B2W4B=E'...6:AF.A"N;GV78.A9CH^C%B'15A5J_8S(A.
M5NP.8F(6BHDHMK'>+Q.CXVFSN=B8A.*<130WXO:5YP0J1-0W^>@I#>Z.MC8E9-JGA2XS'R.NQ=IG>_M/^@)F.A:9I6@A2+JLQ.DQ.0M.
3I9&K<&E&MF.@Z9NJQ$(9Y^>^6:A*252-0S37Q2.66A'~<$XZ2#+_>060C'OX*K'_M@EDH(37Q2'6:AA'HM0FN^Q>8.9'J-
>I05ZRVMK$SS'IG#2V&38'EQL_9&(MEV'0OZ1_L/^+G1<75C_1'4$L#1!0('Z&P07WDE;1.O=VJR.VJO.VLN>&UL+G)E;VVDUN.MXD
0AN&K(H@H1J2YJYLR&HVY4.Y@6'P6P97N4YJ;#R(C.Q.SB2RM4.NB.M'X>H28?7JQ&0_M>=@?NFQ>3J>AW6G1V2N5UTFWTY<-
#VY7SY$GYNJHK_N_KM2R7%K=WI^HGAIO9RY>OIKRQ/I2:P4_5913.8_&Q.MM.WIL'JEK:03;KXJHX<WRT1_0@JEG5XOEM7?
7/Z&JYPX2")Y@Q2" M=Z@'%'Q_J$06G^G@FS.(2I"WHMY*H>BWDJ@MZ>2I"WHMY*MH>BWDJ@=T2I(X'>$?
6.1'UW1L221U1TB@=YOL=AH'5'02*W1+TC@=X1.MJ8X$>D24.Q+H'5'02*W0KT3@=X)14X$>B24.Q'HG5
```

#f0f0f0; } /* Even rows... */.report.re,.report.reu { background-color: #def; } .report.reu td { border-bottom: 1px solid black; } /* Odd rows... */.report.re,.report.reu { background-color: white; } .report.rou td { border-bottom: 1px solid black; } .report.rou table td,.report.reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */.report.fn { white-space: nowrap; } /* styles for numeric types */.report.num,.report.nump { text-align: right; white-space: nowrap; } .report.nump { padding-left: 2em; } .report.nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */.report.text { text-align: left; white-space: normal; } .report.text.big { margin-bottom: 1em; width: 17em; } .report.text.more { display: none; } .report.text.note { font-style: italic; font-weight: bold; } .report.text.small { width: 10em; } .report.sup { font-style: italic; } .report.outterFootnotes { font-size: 1em; } XML 114 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html43704661true3690false11 falsefalseR1.htm0000001 - Document - CoverSheethttp://golubcapitalbdc.com/role/CoverCoverCover1 falsefalseR2.htm0000002 - Statement - Consolidated Statements of Financial ConditionSheethttp://golubcapitalbdc.com/role/ConsolidatedStatementsofFinancialConditionConsolidated Statements of Financial ConditionStatements2 falsefalseR3.htm0000003 - Statement - Consolidated Statements of Financial Condition (Parenthetical)Sheethttp://golubcapitalbdc.com/role/ConsolidatedStatementsofFinancialConditionParentheticalConsolidated Statements of Financial Condition (Parenthetical)Statements3 falsefalseR4.htm0000004 - Statement - Consolidated Statements of OperationsSheethttp://golubcapitalbdc.com/role/ConsolidatedStatementsofOperationsConsolidated Statements of OperationsStatements4 falsefalseR5.htm0000005 - Statement - Consolidated Statements of Changes in Net AssetsSheethttp://golubcapitalbdc.com/role/ConsolidatedStatementsofChangesinNetAssets

"W M%,.JISA9YHF6\$4=RN.\$G!@D!6(BXAUAYGKV8V@!&C" H<>BMBWCNX&IR<-MOX*V@-2,PA@T.GUDB,.)3\$ZH8)L.H9T!M1\$S5>[F*U;V.AL^);UAIG7.LL\$J.M;6DP8VJHKRUQH@BIHS/O1<5*#ZH.#&MN"#^K9.M8NZ+;H.%M<1.7!5LC48T#VY01>[IEG/ TA(GKE +E1<2>.)+X8FW2" MLF&T* JOZD*60(+Y\$80D.DTWCK+JZ.^GCYD^DA6-5)WXY!AFCY0B20YH!>M.M%.X2J0X0IR8S1GNJLD72!)?DFHJX? IK\$Q.P2B3*LPMIH#8T.YZ)JPMID&M.CPIJM:E.GSISRGKO.N3V!SITG.M.B;KG=Z@/#UK!A/I=30*CB%.6^@X.M>+ (#L\$2\$>.MF\$A:R6VQUJ;A5FBVW!=\$.8M4T9UNAC;K2;?IO&(N+AG4Q87W.M;|<I\$9V0=^CJ>*1GE7E^B8>B23DX&8;J@T%ZX9K5.MJ%-GWY? 0ER14G2K7L9^Q(H2B39^C^L>^*)I1.MIM6;\$^NJ<^6.63SK1"EKV4FE0^N;FV04E.7^0-.247SC0%;52!FWHRSU!=\$SWY.M!<5;R? &TNZDAXJWQ7L^Q#H\$AP.M9MQY.G3JQ1PKUVDO6H^?ZX.YS.PR%)."WWM*IO!X@E8V+I!>A#5930&TX5(+M(TTQ^OD!+ (S5IS2"=G<&ZOIDMG606G9TM.GIY;P4.^18.BIE8.H.IR9.MD\$;MO&Q&UIWR/I.UL>^E5S\$.;G%REI+;6F>\$)H5.PIB^T:2Q/IT1.YM.2JHR3UQ#0-U NB.MWC.LAP;LODF2;.8^K=EUIJ3QLCU=W>=VL6KN89.\$)DND9-61\$4A!"@SJW&2.M6LI> .D7!&XE.W\$&.22P<^N/V=N*2.X.IT7LJ)V04V%G;@JQ" !NFON!{3Y.MI8E;+&B3!LML.B)AZ@+2141Y@T!6!M)6D/5-.7H!ODOI&ND4?GJE> .M7^6;(2>D^4(83Q-SSXM. &)AK#03=ID2>+DJO.;J)QC22L.M)QHN.=UM.TW.T.M#0S.I+ NF6TV.M!J!9^2"VCN2=IT7=MOI2HW9Z^ZSGKNRDR65-L;DK9AO6-HJ?/W.ZIGM! MO;SHV8E%#66UC(F(HIC?#24&ZPDOY.*6T56Q.-AN\$M1KV5!T5L.SAXE)SS.ML;\$.0^"P\$9;<1D?&7@!HR@CS#6I/\$E\$J+ZV%Q22QN@;4-L@1C?&XB98W!2+MFVQO&XOJG!LO.ZY=>?OW/R#;P"XJK87V%+Z!Q36QN!86.MU;B.EC<Q;7Q>Z6%P?BQM@<4L;H3C;X^18WQ>)F6-PPH@;=QBDD;EBFCF7%;G22WH.D.M0TH>52YF@6B.X36<^JG!WGH.&BS;GM0C-BR+P!P!7^I7+?WI#;HDB1.M28E.Y.X8L&X/Z1.F%IG%;. ?KD-!&X"A8WP.*6-P(BQMC<1.L;HK%MS."X.L.WP.*66-P^BUO*W+!%8\$;0YC+UW6.Q76QN!X6U!2B!EC<\$L;87%G+&Z^O4VQN!D6-! ?B%EC<SHM;M8?K&K*YP4OALG10N!JMG?&2Y*G<^0K!0%U;X!A;7^0;6%P+BM^T5.NBY7X5(E6R;KX8BXW- %4M.H\$#\$79AM.=BGK2XU;.)G^K.NN^G8.3.M^50+@NIGL!66H7.408A^*SYG.FT)UE9D5&^TJAXLU!5SN;B=U3U0> MZKO)UZQG1!WE;2.M!V49)H3!>R!2M/4QE8M^7=INE!3!-I5(YL-6!5H.%SUT!3>JIXYN-&&MC)2? 4J(MJO;0.IAS3V^M!^K2?7L;US3P=^!O#QY53V5.W4^2^2;R^!M8.OZYQ&4E.55F8^!MONL8!;BV7- =.BHHK\$!5KCL;QAUS;DE#DIC8YK#;MLA5BW.(256200^4""8B1^YF?7EL8DJ+@F\$;+%X2I9W""4NRBC*/# OC7!0\$TU.M; !H#;M3OP6M85^VSK(Z=;ULK\$;JE79S;.5!CTJZFA48/OK0.4^KO!L.N.M3!V^K6T/&T23K4N74WM\$VI!OG;2QWXXVW*H*8E!>9F- .88W!CT7N!ZPR.L@7TSL;4LB&EGFG.JSVFU=3!(PIW8Q!H^1.#2>BCNY;6>M>5Z^E!O.(6>*0<OY^27RNA!7UL;@1%G? \$XD98W!B+FV!Q4RONAL7.L;@M%MKZ\$XE98W!J\$WS+!>#BNEA<#XOK8W\$#+&Z(Q8VPN#\$6-U^B.MIEC<# (N;8W\$+&Z)Q.VPN#4.5S@O6&8MKNZ?Q&C."7M20!J6%P=BVM@<4TL.MKH7%M;X#A.W@.5UL;@>=M2^X@98W!"&V%Q8RQN@L5- L;@9%G2^XA98W!+M6V%Q.OBN<=P3^F^7H!SOS60CW5>@>J6%P=BVM@<4TLKH7%M;XSK7;IX6.MVY2?BYW!RN08Q; <4.#%#H9DU>PL#2!P7RNDI6U4!3DE;XI(\$5.71M.DRF.C.M09LP/?>IK(-7P.2Q3K7G=54O5F9D.RXCMB8IND22IY!VP^?/W!4I50YR;< MHV(U<8HF5+Y;MZC!53ULM)SL3US.*TJG0S-Z4+7BM!JX14C4ZQ!Q!TK^W#+=RG)&IO.M8E.P2BIA@> (*>7N!KVI!;IS!2WFW84Q@&K&*6G*9.GOWIG!>J;HBS<UW>U.M3WDOQ3!JB3!(FEN+O*M!C5%.!4!KJ&Z@^!)OCH-EERBZJ;.*G=5!ZAND@1@ MJ4B2R=(7D73V!+/SZ?YH!PE2^U.W#D%M?X@98W!"&V%Q8RQN@L5-L;@9%G2^XA98W!+6V%Q.OBN<^JP!-J/G.X3VL!#H45VBZEA< XMK.M8G\$M+Z.Q76PN.9D(C677!XPL.079E5=>?X!E\$W!X%LAC.(M\$H;H;@>+D1(73U.MFH0I2L;E5> D>9.*K5A7U@LJ&W7KX99^K!\$A@CU!@).U3HJ?/>J+70^<=O^#M^EV.E..&9<^!E!3#%6*^QO22L;^<^GZK5<^W!@L- S!RXCY<7MR+2BACI-M=>?K3U0&9.Z)2ICG(19\$0=>L07.M6A;F.E;O3QO4WQN9EQ9?;HJ+GK^R.M!J^C9.S!S.CNQ;L;N3L=6 MU3!OK9%;(JKM)YRX-H;Z42^2^!AJZKBNLO5-5H2^@/H!>VLRZG!1%W.MJZD.@!^!8T?7)S2KM.7EJXYB6?2>R1BW.C5ZJ? 4L;J%9C%PUR6%X^6NFW5.M+8R;UF7TW\$Y(E%E^F2N05.<7RQ^K^E-7KYT\$NS^SD^G+A9^_6@&O7^3L.MJ2&I!"Y- =>D^&VSHF5ATB^CRMWGD^BQ+L>+U.BV^ZAT;U;ZST(D<=B^S;0CL.M\$^DL^C.SD7^3N*\$ZOW+I92(B.MP61\$@).+A.T4.\$@L;E+H+K9^T\$0F! MH!HJLZY5U=^ONG.)4.3FEK57V!V6M.MUJH2UDR#J8<4L4^)*W@IN\$!TS.DNF%*X\$R5G5U336K3ZKD64P5X^8I M3!UOVG#;H7L.776+6Q(@40-2W%\$LAZ?)+X+(>.6WC/IOEN0%AQ8+9XU+MMY1=-J^8=ID%J^K?K)+<E!EY0&I+9*[MIY^ZJ;Y=I8V5G9 M=JCS;3^2!1LY!#BI.MAG^V5YH;+."&CU/L;HO2YN.4.T-Y/L7.HMO;021X(D!65C.DTXUTLE7J.MMUJ^!1W6^@B*ZV%Q22QN@.4.L;@1%G? &XB98W!2+FY!Q4RONAL7.L;@M%MKZ\$XE98W!J\$WS+!>#BNEA<#XOK8W\$#+&Z(Q8VPN#\$6-U^B.MIEC<# M6%P=BVM@<4TLKH7%M;X#A.W@.5UL;@>=M2^X@98W!"&V%Q8RQN@L5-L;@9%G2^XA98W!+6V%Q.OBN<^JP!-J/G.X3VL!#H45VBZEA< 7CHT^!A5K!0%U;X.A.7P.*6%P+MBVMC<1TL!@&+ZV)Q/2RNC!4L+@A%G2^XL98W2+FY)Q.RONCL4ML+@E%K? " MXM8P7.D&8G!K1(N&Q*#&D/!N0>5>WL@TYDT;#G\$J<4;#X+I^M^BAMZ>8K\$G">SN6;99?60K(!6EUNG7<")2%DBSC;%N1.M.9? VE.O;02^7P3V\$ZA=^NDIO^J!NIO)=%G5MI@TFHW.W+DHJCN62.M#>=H9+I+CDFF26F!FV2KC7UF\$K*M.RX921!>C^TG">*P0K?Y3KL-)=4.M*(GH.O.2W3;SHK\$S="M)X.BA%;29HE.CC;316(.#)>@!Q7.8QHM4.MXI>^Y\$G!H@>?^F+0!4.T;42F!PZ5FEDIAX0QD!\$EW^QQUX=1L# ^ZL!<M6=N%OA^2^J#F6.7YDC.5.5N!TL?R=0!4.GJDN6T!8@!@Q2^B?3@L?+L.M4#I^D>NMJ!6!GLL8T^!N4H;L3^KAKZ3&SR!M;39^CV" <ID884.ZR6.2.MC\$SS\$#J+H^61(61N87H.MZIOD.K!L!AG9>.%S8>27OC=#6<B3-BD.2^<+83>4RS+5L7O/BQ2ZG!1C MKZ%#%+ZHM<^!X>#VBB..N%I.\$@X^!UC=WJD??+5>>3!TO+I.2.ZTP(<93^J^P4K2RB3XW8>GYB=R.G M^!T.T^J!&V;1\$;T.M3!HK>GUN@EHJ3E)5B!4D!P!P>5Y!DJ6^Q!E(MO^F4C7G@R!9I7>J!5JEV;Y!AERY2.B5=ZN;SM(9.\$?^M7P7- C2E7)HW.4.MC;6\$!<8PIV/GJ>W+N(N^00R)W.G(8!\$6S!Q!TUYYP!V.BM!WXNA8ZF!2!(M>JRLB5(CT9- 005\$X>N!H8Z.M9N!-=3.MF6Y&^DVDG>(*78!M24+X4.OZ#M!S7+!N>)E&V!3FRVN@K.(JEPH!77!P(>L+@N%M?#XOI8W"+&V)Q(RQNC.5- L+@E%G2^XN98W+6V%Q.OBN<^JP!-J/G.X3VL!#H45VBZEA< XMK.M8G\$M+Z.Q76PN.LW4L&Z\$B1SLEBJL6/V.)I26= MDS!IT!A9Y25YF5!6!\$!DF0.H"Z"(9^M!XV/(BO.I.N.YOSHNI^0HG6A.M0^U0Q^E.D.GVE)BH^\$&5-1^G!Z>Q(6%V6^G#6H!F8M!);5)WJ!GR M;E^?7KBW&Z!>=KR.WL!I#Z;P=W8#^+K5!;UK/3!YD!(GUB7/?GY-V.M)3M^(7<^!T5K\$J\$G=I=RM%V2SFLAQO.N/7?)DT!"7521H) M^)*PT&@<4E!^08J+KOKX^CO!7<2Y8P(KT)V)QKQEG<=I#%;314HJD!&7R.MKZ)1.T>ZAE7-9DA^S^!ORF7!HOUKFL&E!\$!> T\$SK204#0>H?@;MWAC&MY^0E-1A=BOY6?M1W;5C0KDI;#CJEXR3Q.NP?ZN!6IN!VU1^?RO.M6FG0!JW^#W7(>15.M9>=I\$167!LS? NRM!1.150HUPCT#;ROAG06R9J.B><M-90\$X2.MKR!HO>"0^UJ=9DXX!0.L!18BQK.Z4NA^46\$M2UJ^T+@0.M>=>K.A+61.2 #6\$N\$9T!Y.6% H@ =!O%L!PB#;1FH1=N>4!<^<8.MWQ=+!F2>RZ!4U!Q\$B-#H3!35BC-@HIM 3=196.GHJ;5(K8YOB8FUSBS/NHZG!%;G!8M!J!D00!O2HFIP0.MEJ7B^V!H9L^NE3U\$XC%N\$^1^F04?A.K9A)N^1+8@O&8\$1AS<9 MW.V)B^KJ^2^UC19\$)N\$R;FBDJ9.MM;6!\$126U^W20BVI5^R=T>H6R!8- U4&TC%SB/M.#A7^DE.%V=^3HJO MDA>9W9)U72.RIAE6D^V..9LYC.)SX.VZB5>LX.5.O.ZG&X.DN8^!MJ4B.ML(4Y6P>6)\$7DOID>)2#K.OMAS+!W(@^OGDNG>FECE2?>O?R2;! !UIHP.MG!XU(!\$SF8^IY^F^+1W2GEHJQ7OM!FKSORK#^NW\$2FM^>?VGRPN6!2&M.MV18^3GS.JEH9G.EITGS5!Y9)#>?? 2!>=MVIXVZ=&(.3!>5%&ZG+&MV^ENFS^6M^2PHR.22K.WS=QQOE^MS5^24L)YA=F2M/R.OOJ!1!HMR.MQCE.OHJMG\$9.PCK3/ /3I5ZF!J;HJD!>=K!3SHYF/^17.UTLKH2% MJ;X.X18WQ.)&6-P8BYM@<5.L;H;H;%S;X!1.WQ.)66-P.ABMA^V.Y.JZV0^W.M2>(>O/0">D" 6^O!H+T2^GCY#W9#JAW5YAN!J6%P=BVM@<4TLKH7%M;X#A.W@.5UL;@>=M2^X@98W!"&V%Q8RQN@L5- L;@9%G2^XA98W!+6V%Q.OBN.M<6BPW\$=>4HJAG6AN!H65!B&EA<\$XMK87%M+^Z#Q3U@<5TLKH7%;&X.M.18WQ.)&6- P8BYM@<5.L;H;H;%S;X!1.WQ.)66-P.ABN<%"RGV5!O.M3=FNJ! 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X+@TJ*Z\$ _A_1\IUT&L2B^:GZD\YJ M^8\FW159JNOW1MO<1H.8ZCFYX\ FH&6X>2P]>'@6W59\NPDH:Q&EJNVW2#)^=)UP3NW>C)C>P"V#00
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007."U8#@<^?R=C=<34LKH1%_")X)A:7PN+;6%SGVN1MWE22I4V#NL@ MTW=C(7\WMG7>8NUJ2T2.C6M0)XYZVEW.14X
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18+1\116F7=5+YNY="1E2G;4_>72?EMCK8#@N1H6512B&EA<\$XMK87M+M*Z*Q3U@ M<5TLKH2%1&X 18WQ.)&6-
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BSA_RY+ZZ\$B\$PK)0L14M#>D9K-MM12I3LS178IE&.%[N]F55\ W*UOWX+1"LT&[WY0EVD0\$^EF.[DI3%CDR<M*_,20@Q)AR\$-4)G?^U&\$F^+
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MB<^PXW?71%1UDJ6@NE#%&ZX&=\$YI^>WTVR\BHW+HA+YE^NS^K\$A\+Y+Y@19/EX2180J3C^TK
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(-7<0^<^\$KM306%L#F=KCNL2PG@0H_MZ4)^Z^B7:9-(BRE3;H1>>>6A.QW(7NDU3%"7504MZ=>D%>XOUP:DAM G8 MOSA^XII>5.Y\$=<OJ-
Y4WXZ1A)J;3.LIX\$0%ME0IU2?=>MN;19<^1EW\$^IRBS8.2^AU#7.C;J>E>J).(^YO3PC\VG-1 MOJFS-Z3F"XY/47@YI.P?OR_7B5^ZNR^M-
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(N:8%3+&Z&QE^<L; M8%#&+&ZQ8VQN-D6-17B9EC<(M:8%'+&Z%Q:UAN,)P5\$5S1#>GL7(>1_M#B1Q-
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VJCO##>QUU\(^C6FSQ(P+&\$F2^IG M8EL0G76DPLY^2OP>L^AB^*L^R5Z\FAW*?H4^&KC41KID6)E)5JLM^FR@ MRIV?KQ(C;J0S/Z?
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[illegible]

[The content of this block is extremely noisy and appears to be a corrupted or heavily redacted version of a document. It contains numerous non-printable characters, symbols, and fragments of text that are difficult to decipher. The text is mostly illegible due to the level of corruption.]

[illegible]

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[illegible]

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[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

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[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

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(5M)HEU!<6.V+>F8V\$'91378B'>F4!EBEX'2TD!<+>52.6#>MIM6.EO9LGI0+>D1!E.#@>SKJF!<C@>+>@!OL MAEZ'X'>7D?TYRVRKUXBQSE>@>SHIF'=>S<C
@>OQ_VG2R9@>CY'VIZ.181FK15Y.MJCKXKAGIO&@>C'RT-JR.MQJ!<F>+>+LAC.BYG-DSY!<H0375?>B-H!OTY M2_<+>+>?+LIG.&2TON'<A!HKL5-ION=>?I'X2\$1/CHSY-B=ZD
QQ+>F42.MXV0JN0\$H.L4.EOLY54.L3'>MT.FIZMHL0!<XRSMTA7!<+>V!NETB.M-OY%<Q=400#140CYG90QXXVYLZ'@>9.O!Q.4VN>+>@>A/MZS'X-AA'FJ'<
FT1?F?>=>2OS>F!O@>MZ.PRI!<6&+>DS!<@>30D25'+>+!<M\$>S!<+>88Y&@>3129KZ<8'OH'7%6;8'X!<M+>W+>C/ TCB@>AWVYG35U4'>WMMI1W+>ADJ8(4+5E+XAXF'V=>+55P!HJ
MA+>4&06QRI!<FAU!<P!<@>SVVY3.KW#XOHP!<O>=>ZBDDP!<G3H1W=4T'PA&A.MP!<5!5L!Q.5!VDY!Q4JX4?>+>JH>3KU=>#>0UIH.QG@>H!<E'J'<IKV65!<F!M!<X'<E9I2\$>@>1
ICRW>KIKR'<M>?>50'>+>2S<+>DCLIF&C'<YVH\$B.M.-O!MKH8<=<L#>1.0<+>H\$G!G(EJ3HT!<DD7C.L?377PU!<P#B'<H9?7ZWWJ?>7CXJ.M!<5'<G'<3Y?>
5!<E'<7'<6W'<@>D+<K'<50!57R!<L5 L5!<O+>1E5P!<OJ&A.MGL4.O!<INX&H'<L5!<CHM_<+>XV>+>T'<K'<0K0&E'<N'31V5SD@>I!<@>+>4!<M!<M'<7370?BQA6Z9EQJ\$>+>H45#T6/<
D!<ENXALCLTUN&8-HW!G!<+>J27.3!<M&=>+>3&CMH<=AYV!<H1W35DK\$X9Z<+>+>8Y>+>@>WQGM.A2LIG7HF2!<F!<U!<M!<F&N!<L'<R\$>SAP!<K!<FHP.ZK9<=<C368!
1/Q\$>VH!<_AH'<QGM-28D=M1'8!<T!B.N@>@>|<K>+>|8T+>A2!<+>BH\$!<+>T?>4!<+>#MQ-!53!<5< MB(J88&14ZV#MZ>+>+>@>P=+>Y!<LMJNX12!<H-EGNX&X(YO!<S>E@>?PROPS!<J%53MBH!<