0001213900-24-09756410-Q Kayne Anderson BDC, Inc. 20241113202411131701121701131701130 0001213900-24-097564 10-Q 74 20240930 20241113 20241113 Kayne Anderson BDC, Inc. 0001747172 830531326 DE 1231 10-Q 34 814-01363 241455447 717 TEXAS AVENUE 22ND FLOOR HOUSTON TX 77002 713-493-2000 717 TEXAS AVENUE 22ND FLOOR HOUSTON TX 77002 Kayne Anderson BDC, LLC 20180718 10-Q 1 ea0218487-10q_kayne.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File Number: 814-01363 Â Kayne Anderson BDC, Inc. Â Delaware Â 83-0531326 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â Â 717 Texas Avenue, Suite 2200, Houston, TX Â 77002 (Address of principal executive offices) Â (Zip Code) Â (713) 493-2020 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.001 per share Â KBDC Â NYSE Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. â˜’ Yes â˜ No Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜’ Yes â˜ No Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜ Emerging growth company â˜’ Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Yes â˜’ No Â As of November 7, 2024, the registrant had 71,026,111 shares of common stock, $0.001 par value per share, issued and outstanding. Â Â Â Â Â Â Table of Contents Â Â Â Page PART I. FINANCIAL INFORMATION 1 Item 1. Consolidated Financial Statements 1 Â Consolidated Statements of Assets and Liabilities as of September 30, 2024 (Unaudited) and December 31, 2023 1 Â Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 (Unaudited) 2 Â Consolidated Statement of Changes in Net Assets for the three and nine months ended September 30, 2024 and 2023 (Unaudited) 3 Â Consolidated Statement of Cash Flows for the nine months ended September 30, 2024 and 2023 (Unaudited) 4 Â Consolidated Schedule of Investments as of September 30, 2024 (Unaudited) and December 31, 2023 5 Â Notes to Consolidated Financial Statements (Unaudited) 26 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 49 Item 3. Quantitative and Qualitative Disclosures About Market Risk 61 Item 4. Controls and Procedures 61 Â Â Â PART II. OTHER INFORMATION 62 Item 1. Legal Proceedings 62 Item 1A. Risk Factors 62 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 62 Item 3. Defaults Upon Senior Securities 62 Item 4. Mine Safety Disclosures 62 Item 5. Other Information 63 Item 6. Exhibits 63 Â Â Â Signatures 65 Â i Â Â Forward-Looking Statements Â This quarterly report on Form 10-Q contains forward-looking statements that involve substantial known and unknown risks, uncertainties and other factors. Undue reliance should not be placed on such statements. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about the company, current and prospective portfolio investments, the industry, beliefs and assumptions. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œwill,â€ â€œmay,â€ â€œcontinue,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œtargets,â€ â€œprojects,â€ and variations of these words and similar expressions are intended to identify forward-looking statements. These statements are not guarantees of future performance and are subject to risks, uncertainties and other factors, some of which are beyond control of Kayne Anderson BDC, Inc. (â€œthe Companyâ€) and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including: Â â—future operating results; Â â—business prospects and the prospects of portfolio companies in which we invest; Â â—the ability of our portfolio companies to achieve their objectives; Â â—changes in political, economic or industry conditions, the interest rate environment or conditions affecting the financial and capital markets; Â Â â— the ability of KA Credit Advisors, LLC (our â€œAdvisorâ€) to locate suitable investments and to monitor and administer investments; Â â—the ability of the Advisor and its affiliates to attract and retain highly talented professionals; Â â—risk associated with possible disruptions in operations or the economy generally; Â â—the adequacy of our cash resources, financing sources and working capital; Â â—the timing of cash flows, distributions and dividends, if any, from the operations of the companies in which the Company invests; Â â—the ability to maintain qualification as a business development company (â€œBDCâ€) and as a regulated investment company (â€œRICâ€) under the Internal Revenue Code of 1986, as amended (the â€œCodeâ€); Â â—the use of borrowed money to finance a portion of the Companyâ€™s investments; Â â—the adequacy, availability and pricing of financing sources and working capital for the Company; Â â—actual or potential conflicts of interest with the Advisor and its affiliates; Â â—contractual arrangements and relationships with third parties; Â â—the risk associated with an economic downturn, increased inflation, political instability, interest rate volatility, loss of key personnel, and the illiquid nature of investments of the Company; and Â â—the risks, uncertainties and other factors the Company identifies under â€œItem 1A. Risk Factorsâ€ and elsewhere in this quarterly report on Form 10-Q, as well as in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Â We have based the forward-looking statements included in this report on information available to us on the date of this report. We assume no obligation to update or revise publicly any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law. Although we undertake no obligation to revise or update any forward-looking statements, you are advised to consult any additional disclosures that we may make directly to you or through reports that we have filed or in the future may file with the United States Securities and Exchange Commission (the â€œSECâ€), including annual reports on FormÂ 10-K,Â registration statements on Form N-2, quarterly reports on FormÂ 10-QÂ and current reports on FormÂ 8-K. Â ii Â Â PART I â€“ FINANCIAL INFORMATION Â Item 1. Consolidated Financial Statements. Â Kayne Anderson BDC, Inc. Consolidated Statements of Assets and Liabilities (amounts in 000â€™s, except share and per share amounts) Â Â Â SeptemberÂ 30, 2024 (Unaudited)Â Â DecemberÂ 31, 2023Â Assets:Â Â Â Â Â Â Investments, at fair value:Â Â Â Â Â Â Non-controlled, non-affiliated investments (amortized cost of $1,906,348 and $1,343,223)Â $1,931,243Â Â $1,363,498Â Non-controlled, affiliated investments (amortized cost of $15,438Â and $0, respectively)Â Â 12,196Â Â Â -Â Short-term investments (amortized cost of $22,670 and $12,802)Â Â 22,670Â Â Â 12,802Â Cash and cash equivalentsÂ Â 39,083Â Â Â 34,069Â Receivable for principal payments on investmentsÂ Â 501Â Â Â 104Â Interest receivableÂ Â 22,391Â Â Â 12,874Â Prepaid expenses and other assetsÂ Â 161Â Â Â 319Â Total AssetsÂ $2,028,245Â Â $1,423,666Â Â Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Corporate Credit Facility (Note 6)Â $221,000Â Â $234,000Â Unamortized Corporate Credit Facility issuance costsÂ Â (1,127)Â Â (1,715) Revolving Funding Facility (Note 6)Â Â 409,000Â Â Â 306,000Â Unamortized Revolving Funding Facility issuance costsÂ Â (5,277)Â Â (2,019) Revolving Funding Facility II (Note 6)Â Â 83,000Â Â Â 70,000Â Unamortized Revolving Funding Facility II issuance costsÂ Â (1,411)Â Â (1,805) Subscription Credit Agreement (Note 6)Â Â Â Â Â 10,750Â Unamortized Subscription Credit Facility issuance costsÂ Â Â Â Â (41) Notes (Note 6)Â Â 75,000Â Â Â 75,000Â Unamortized notes issuance costsÂ Â (696)Â Â (851) Payable for investments purchasedÂ Â 17,397Â Â Â Â Â Shares repurchased payable (Note 7)Â Â 10Â Â Â Â Distributions payableÂ Â 28,420Â Â Â 22,050Â Management fee payable (Note 3)Â Â 3,573Â Â Â 2,996Â Incentive fee payable (Note 3)Â Â Â Â 14,195Â Accrued expenses and other liabilitiesÂ Â 13,151Â Â Â 11,949Â Accrued excise tax expenseÂ Â Â Â 101Â Total LiabilitiesÂ $842,040Â Â $740,610Â Â Â Â Â Â Â Â Commitments and contingencies (Note 8)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Assets:Â Â Â Â Â Â Â Common Shares, $0.001 par value; 100,000,000 shares authorized; 71,047,779 and 41,603,666 as of September 30, 2024 and December 31, 2023, respectively, issued and outstandingÂ $71Â Â $42Â Additional paid-in capitalÂ Â 1,153,001Â Â Â 669,990Â Total distributable earnings (deficit)Â Â 33,133Â Â Â 13,024Â Total Net AssetsÂ $1,186,205Â Â $683,056Â Total Liabilities and Net AssetsÂ $2,028,245Â Â $1,423,666Â Net Asset Value Per Common ShareÂ $16.70Â Â $16.42Â Â See accompanying notes to consolidated financial statements. Â 1Â Â Kayne Anderson BDC, Inc. Consolidated Statements of Operations (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Â Â ForÂ theÂ threeÂ monthsÂ ended September 30,Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Income:Â Â Â Â Â Â Â Â Â Investment income from investments:Â Â Â Â Â Â Â Â Â Interest income from non-controlled, non-affiliated investmentsÂ $57,541Â Â $41,041Â Â $155,015Â Â $117,960Â Interest income from non-controlled, affiliated investmentsÂ Â -Â Â Â -Â Â Â 754Â Â Â -Â Dividend incomeÂ Â 278Â Â Â 156Â Â Â 997Â Â Â 349Â Total Investment Income Â Â 57,819Â Â Â 41,197Â Â Â 156,766Â Â Â 118,309Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Management feesÂ Â 4,764Â Â Â 2,905Â Â Â 12,537Â Â Â 8,438Â Incentive feesÂ Â 5,605Â Â Â 2,371Â Â Â 12,345Â Â Â 6,929Â Interest expenseÂ Â 16,069Â Â Â 13,871Â Â Â 44,964Â Â Â 38,396Â Professional feesÂ Â 403Â Â Â 189Â Â Â 1,042Â Â Â 482Â Directors feesÂ Â 158Â Â Â 147Â Â Â 463Â Â Â 464Â Other general and administrative expensesÂ Â 563Â Â Â 345Â Â Â 1,542Â Â Â 1,216Â Total Expenses Â Â 27,562Â Â Â 19,828Â Â Â 72,893Â Â Â 55,925Â Less: Management fee waiver (Note 3)Â Â (1,191)Â Â -Â Â Â (1,662)Â Â -Â Less: Incentive fee waiver (Note 3)Â Â (5,605)Â Â -Â Â Â (9,714)Â Â -Â Net expensesÂ Â 20,766Â Â Â 19,828Â Â Â 61,517Â Â Â 55,925Â Net Investment Income (Loss)Â Â 37,053Â Â Â 21,369Â Â Â 95,249Â Â Â 62,384Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Realized and unrealized gains (losses) on investmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net realized gains (losses):Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled, non-affiliated investmentsÂ Â -Â Â Â -Â Â Â (138)Â Â -Â Total net realized gains (losses)Â Â -Â Â Â -Â Â Â (138)Â Â -Â Net change in unrealized gains (losses):Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled, non-affiliated investmentsÂ Â 1,031Â Â Â (7,497)Â Â 3,323Â Â Â (8,103) Non-controlled, affiliated investmentsÂ Â (528)Â Â -Â Â Â 1,943)Â Â -Â Total net change in unrealized gains (losses)Â Â 503Â Â Â (7,497)Â Â 1,380Â Â Â (8,103) Total realized and unrealized gains (losses)Â Â 503Â Â Â (7,497)Â Â 1,242Â Â Â (8,103) Â Â Â Â Â Â Â Â Â Â Â Â Â Net Increase (Decrease) in Net Assets Resulting from OperationsÂ $37,556Â Â $13,872Â Â $96,491Â Â $54,281Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Per Common Share Data:Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and diluted net investment income per common shareÂ $0.52Â Â $0.53Â Â $1.55Â Â $1.62Â Basic and diluted net increase in net assets resulting from operationsÂ $0.53Â Â $0.34Â Â $1.57Â Â $1.41Â Weighted Average Common Shares Outstanding - Basic and DilutedÂ Â 71,083,885Â Â Â 40,499,327Â Â Â 61,321,163Â Â Â 38,461,385Â Â See accompanying notes to consolidated financial statements. Â 2Â Â Kayne Anderson BDC, Inc. Consolidated Statements of Changes in Net Assets (amounts in 000â€™s, except share amounts) (Unaudited) Â Â Â For the three months ended September 30,Â Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Increase (Decrease) in Net Assets Resulting from Operations:Â Â Â Â Â Â Â Â Net investment income (loss)Â $37,053Â Â $21,369Â Â $95,249Â Â $62,384Â Net realized gains (losses) on investmentsÂ Â -Â Â Â -Â Â Â (138)Â Â -Â Net change in unrealized gains (losses) on investmentsÂ Â 503Â Â Â (7,497)Â Â 1,380Â Â Â (8,103) Net Increase (Decrease) in Net Assets Resulting from OperationsÂ Â 37,556Â Â Â 13,872Â Â Â 96,491Â Â Â 54,281Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Decrease in Net Assets Resulting from Stockholder DividendsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends to stockholdersÂ Â (28,420)Â Â (21,999)Â Â (76,382)Â Â (59,567) Net Decrease in Net Assets Resulting from Stockholder DividendsÂ Â (28,420)Â Â (21,999)Â Â (76,382)Â Â (59,567) Â Â Â Â Â Â Â Â Â Â Â Â Â Increase in Net Assets Resulting from Capital Share TransactionsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common shares, net of underwriting and offering costsÂ Â -Â Â Â 40,575Â Â Â 480,997Â Â Â 90,575Â Common stock purchased under the share repurchase program Â Â (1,107)Â Â -Â Â Â (1,107)Â Â -Â Reinvestment of dividendsÂ Â -Â Â Â 1,352Â Â Â 3,150Â Â Â 3,396Â Net Increase in Net Assets Resulting from Capital Share TransactionsÂ Â (1,107)Â Â 41,927Â Â Â 483,040Â Â Â 93,971Â Total Increase (Decrease) in Net AssetsÂ Â 8,029Â Â Â 33,800Â Â Â 503,149Â Â Â 88,685Â Net Assets, Beginning of PeriodÂ Â 1,178,176Â Â Â 646,926Â Â Â 683,056Â Â Â 592,041Â Net Assets, End of PeriodÂ $1,186,205Â Â $680,726Â Â $1,186,205Â Â $680,726Â Â See accompanying notes to consolidated financial statements. Â 3Â Â Kayne Anderson BDC, Inc. Consolidated Statements of Cash Flows (amounts in 000â€™s) (Unaudited) Â Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Cash Flows from Operating Activities:Â Â Â Â Â Net increase (decrease) in net assets resulting from operationsÂ $96,491Â Â $54,281Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities:Â Â Â Â Â Â Â Net realized (gains)/losses on investmentsÂ Â 138Â Â Â -Â Net change in unrealized (gains)/losses on investmentsÂ Â (1,380)Â Â 8,103Â Net accretion of discount on investmentsÂ Â (8,571)Â Â (6,760) Sales (purchases) of short-term investments, netÂ Â (9,868)Â Â (6,781) Purchases of portfolio investmentsÂ Â (784,316)Â Â (217,836) Proceeds from sales of investments and principal repaymentsÂ Â 216,307Â Â Â 105,319Â Paid-in-kind interest from portfolio investmentsÂ Â (2,119)Â Â (1,310) Amortization of deferred financing costsÂ Â 2,771Â Â Â 1,936Â Increase/(decrease) in operating assets and liabilities:Â Â Â Â Â Â Â Â (Increase)/decrease in interest and dividends receivableÂ Â (9,517)Â Â (3,274) (Increase)/decrease in receivable for principal payments on investmentsÂ Â (397)Â Â (68) Increase/(decrease) in excise tax payableÂ Â (101)Â Â -Â (Increase)/decrease in prepaid expenses and other assetsÂ Â 158Â Â Â 228Â Increase/(decrease) in payable for investments purchasedÂ Â 17,397Â Â Â (956) Increase/(decrease) in management fees payableÂ Â 577Â Â Â 490Â Increase/(decrease) in incentive fee payableÂ Â (14,195)Â Â 6,930Â Increase/(decrease) in accrued other general and administrative expensesÂ Â 1,202Â Â Â 3,397Â Net cash used in operating activitiesÂ Â (495,423)Â Â (56,301) Cash Flows from Financing Activities: Â Â Â Â Â Â Â Borrowings/(payments) on Corporate Credit Facility, netÂ Â (13,000)Â Â (77,000) Borrowings on Revolving Funding Facility, netÂ Â 103,000Â Â Â 106,000Â Borrowings on Revolving Funding Facility II, netÂ Â 13,000Â Â Â -Â Borrowings/(payments) on Subscription Credit Agreement, netÂ Â (10,750)Â Â (83,000) Payments of debt issuance costsÂ Â (4,851)Â Â (1,816) Payable for share repurchasesÂ Â 10Â Â Â -Â Dividends paid in cashÂ Â (66,862)Â Â (49,600) Proceeds from issuance of common shares, net of underwriting & offering costsÂ Â 480,997Â Â Â 90,575Â Proceeds from issuance of NotesÂ Â -Â Â Â 75,000Â Repurchase of common sharesÂ Â (1,107)Â Â -Â Net cash provided by financing activitiesÂ Â 500,437Â Â Â 60,159Â Net increase (decrease) in cash and cash equivalentsÂ Â 5,014Â Â Â 3,858Â Cash and cash equivalents, beginning of periodÂ Â 34,069Â Â Â 8,526Â Cash and cash equivalents, end of period Â $39,083Â Â $12,384Â Â Â Â Â Â Â Â Â Supplemental and Non-Cash Information:Â Â Â Â Â Â Â Interest paid during the periodÂ $40,891Â Â $32,882Â Non-cash financing activities not included herein consisted of reinvestment of dividendsÂ $3,150Â Â $3,396Â Â See accompanying notes to consolidated financial statements. Â 4Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of September 30, 2024 (amounts in 000â€™s, except number of shares, units) (Unaudited) Â Â Â Â Â Â Â InterestÂ Â Â Â PIKÂ Â Â Â MaturityÂ Principal/Â Â AmortizedÂ Â FairÂ Â PercentageÂ ofÂ PortfolioÂ CompanyÂ Footnotes(1)(2)Â Investment(3)Â RateÂ Â SpreadÂ Â RateÂ Â Reference(4)Â Â DateÂ ParÂ Â Cost(5)Â Â ValueÂ Â NetÂ AssetsÂ Debt and Equity InvestmentsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â -Â Â Â -Â Â Â 0.0% Vehicle Accessories, Inc.Â Â Â First lien senior secured loanÂ Â 10.21%Â Â 5.25%Â Â -Â Â Â SOFR(M)Â Â 11/30/2026Â Â 26,491Â Â Â 26,214Â Â Â 26,491Â Â Â 2.2% Â Â Â Â First lien senior secured revolving loanÂ Â 10.21%Â Â 5.25%Â Â -Â Â Â SOFR(M)Â Â 11/30/2026Â Â -Â Â Â -Â Â Â -Â Â Â 0.0% WAM CR Acquisition, Inc. (Wolverine)Â Â Â First lien senior secured loanÂ Â 11.53%Â Â 6.25%Â Â -Â Â Â SOFR(Q)Â Â 7/23/2029Â Â 26,897Â Â Â 26,372Â Â Â 27,166Â Â Â 2.3% Â Â Â Â

loanÂ Â 11.10%Â Â 6.50%Â Â -Â Â Â SOFR(Q)Â Â 1/3/2029Â Â 19,529Â Â Â 19,104Â Â Â 19,724Â Â Â 1.7% Â Â Â Â First lien senior secured delayed draw loanÂ Â 11.10%Â Â 6.50%Â Â -Â Â Â SOFR(M)Â Â 1/3/2029Â Â 1,575Â Â Â 1,541Â Â Â 1,591Â Â Â 0.1% Refocus Management Services, LLCÂ Â Â First lien senior secured loanÂ Â 11.40%Â Â 6.00%Â Â -Â Â Â SOFR(Q)Â Â 2/14/2029Â Â 18,267Â Â Â 17,852Â Â Â 18,267Â Â Â 1.5% Â Â Â Â First lien senior secured delayed draw loanÂ Â 11.20%Â Â 6.00%Â Â -Â Â Â SOFR(Q)Â Â 2/14/2029Â Â 2,073Â Â Â 1,933Â Â Â 2,073Â Â Â 0.2% Â Â Â Â First lien senior secured revolving loanÂ Â 11.40%Â Â 6.00%Â Â -Â Â Â SOFR(Q)Â Â 2/14/2029Â Â -Â Â Â -Â Â Â -Â Â Â 0.0% Salt Dental Collective LLCÂ Â Â First lien senior secured delayed draw loanÂ Â 11.70%Â Â 6.75%Â Â -Â Â Â SOFR(M)Â Â 12/20/2024Â Â 2,222Â Â Â 2,205Â Â Â 2,222Â Â Â 0.2% Â Â Â Â

Â 20,974Â Â Â 21,690Â Â Â 1.9% Â Â Â Â First lien senior secured delayed draw loanÂ Â 11.42%Â Â 6.25%Â Â -Â Â Â SOFR(M)Â Â 12/27/2029Â Â 810Â Â Â 753Â Â Â 826Â Â Â 0.1% Â Â Â Â First lien senior secured revolving loanÂ Â 11.42%Â Â 6.25%Â Â -Â Â Â SOFR(M)Â Â 12/27/2029Â Â -Â Â Â -Â Â Â -Â Â Â 0.0% Univar (Windsor Holdings LLC)Â (8)Â First lien senior secured loanÂ Â 8.46%Â Â 3.50%Â Â -Â Â Â SOFR(M)Â Â 8/1/2030Â Â 9,985Â Â Â 10,046Â Â Â 10,014Â Â Â 0.8% Â Â Â Â

Â 6,208 Â Â Â 0.9 % Â Â Â Â First lien senior secured delayed draw loan Â 11.81% (S + 6.00%) Â 11/5/2026 Â Â 4,969 Â Â Â 4,905 Â Â Â 4,944 Â Â Â 0.7 % Â Â Â Â First lien senior secured revolving loan Â 11.74% (S + 6.00%) Â 11/5/2026 Â Â 2,736 Â Â Â 2,672 Â Â Â 2,723 Â Â Â 0.4 % Arborworks Acquisition LLC Â (8)(9)(10) Â First lien senior secured loan Â Â Â 11/6/2028 Â Â 4,688 Â Â Â 4,688 Â Â Â 4,688 Â Â Â 0.7 % Â Â Â Â First lien senior secured revolving loan Â Â Â 11/6/2028 Â Â 1,253 Â Â Â 1,253 Â Â Â 1,253 Â Â Â 0.2 % BLP Buyer, Inc. (Bishop Lifting Products) Â Â Â First lien senior secured loan Â 11.11% (S + 5.75%) Â 12/22/2029 Â Â 26,099 Â Â Â 25,549 Â Â Â 26,099 Â Â Â 3.8 % Â Â Â Â First lien senior secured delayed draw loan Â 11.11% (S + 5.75%) Â 12/22/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.11% (S + 5.75%) Â 12/22/2029 Â Â 273 Â Â Â 196 Â Â Â 273 Â Â Â 0.0 % Gusmer Enterprises, Inc. Â Â Â First lien senior secured loan Â 12.47% (S + 7.00%) Â 5/7/2027 Â Â 4,747 Â Â Â 4,682 Â Â Â 4,735 Â Â Â 0.7 % Â Â Â Â First lien senior secured delayed draw loan Â 12.47% (S + 7.00%) Â 5/7/2027 Â Â 7,951 Â Â Â 7,798 Â Â Â 7,931 Â Â Â 1.2 % Â Â Â Â First lien senior secured revolving loan Â 12.47% (S + 7.00%) Â 5/7/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % PMFC Holding, LLC Â Â Â First lien senior secured loan Â 13.02% (S + 7.50%) Â 7/31/2025 Â Â 5,561 Â Â Â 5,427 Â Â Â 5,561 Â Â Â 0.8 % Â Â Â Â First lien senior secured delayed draw loan Â 13.03% (S + 7.50%) Â 7/31/2025 Â Â 2,789 Â Â Â 2,787 Â Â Â 2,789 Â Â Â 0.4 % Â Â Â Â First lien senior secured revolving loan Â 13.03% (S + 7.50%) Â 7/31/2025 Â Â 547 Â Â Â 547 Â Â Â 547 Â Â Â 0.1 % Regiment Security Partners LLC Â Â Â First lien senior secured loan Â 13.52% (S + 8.00%) Â 9/15/2026 Â Â 6,383 Â Â Â 6,309 Â Â Â 6,383 Â Â Â 1.0 % Â Â Â Â First lien senior secured delayed draw loan Â 13.52% (S + 8.00%) Â 9/15/2026 Â Â 2,609 Â Â Â 2,588 Â Â Â 2,609 Â Â Â 0.4 % Â Â Â Â First lien senior secured revolving loan Â 13.52% (S + 8.00%) Â 9/15/2026 Â Â 1,448 Â Â Â 1,427 Â Â Â 1,448 Â Â Â 0.2 % Â Â Â Â Â Â Â Â Â Â Â Â Â 117,686 Â Â Â 115,924 Â Â Â 117,485 Â Â Â 17.2 % Containers & packaging Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Carton Packaging Buyer, Inc. (Century Box) Â Â Â First lien senior secured loan Â 11.39% (S + 6.00%) Â 10/30/2028 Â Â 24,261 Â Â Â 23,605 Â Â Â 24,262 Â Â Â 3.6 % Â Â Â Â First lien senior secured revolving loan Â 11.39% (S + 6.00%) Â 10/30/2028 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Drew Foam Companies, Inc. Â Â Â First lien senior secured loan Â 12.75% (S + 7.25%) Â 11/5/2025 Â Â 7,052 Â Â Â 6,997 Â Â Â 6,999 Â Â Â 1.0 % Â Â Â Â First lien senior secured loan Â 12.80% (S + 7.25%) Â 11/5/2025 Â Â 20,045 Â Â Â 19,789 Â Â Â 19,895 Â Â Â 2.9 % FCA, LLC (FCA Packaging) Â Â Â First lien senior secured loan Â 11.90% (S + 6.50%) Â 7/18/2028 Â Â 18,673 Â Â Â 18,419 Â Â Â 19,047 Â Â Â 2.8 % Â Â Â Â First lien senior secured revolving loan Â 11.90% (S + 6.50%) Â 7/18/2028 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Innopak Industries, Inc. Â Â Â First lien senior secured loan Â 11.71% (S + 6.25%) Â 3/5/2027 Â Â 28,224 Â Â Â 27,564 Â Â Â 28,224 Â Â Â 4.1 % Â Â Â Â Â Â Â Â Â Â Â Â Â 98,255 Â Â Â 96,374 Â Â Â 98,427 Â Â Â 14.4 % Network Connex (f/k/a NTI Connect, LLC) Â Â Â First lien senior secured loan Â 11.00% (S + 5.50%) Â 1/31/2026 Â Â 5,195 Â Â Â 5,140 Â Â Â 5,196 Â Â Â 0.8 % Â Â Â Â Â Â Â Â Â Â 5,195 Â Â Â 5,140 Â Â Â 5,196 Â Â Â 0.8 % Food products Â BC CS 2, L.P. (Cuisine Solutions) Â (6)(11) Â Â Â 13.55% (S + 8.00%) Â 7/8/2028 Â Â 21,555 Â Â Â 21,063 Â Â Â 21,555 Â Â Â 3.2 % BR PJK Produce, LLC (Keany) Â Â Â First lien senior secured loan Â 11.50% (S + 6.00%) Â 11/14/2027 Â Â 29,564 Â Â Â 28,973 Â Â Â 29,564 Â Â Â 4.3 % Â Â Â Â First lien senior secured delayed draw loan Â 11.46% (S + 6.00%) Â 11/14/2027 Â Â 2,938 Â Â Â 2,812 Â Â Â 2,938 Â Â Â 0.4 % Â See accompanying notes to consolidated financial statements. Â 19 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â Â Â Â Â Â Â Â Â Maturity Â PrincipalÂ / Â Â Amortized Â Â Fair Â Â Percentage ofÂ Â Portfolio Company(1) Â Footnotes Â Investment(2) Â InterestÂ Rate Â Date Â Par Â Â Cost(3)(4) Â Â Value Â Â NetÂ Assets Â Diversified telecommunication services Â City Line Distributors, LLC Â Â Â First lien senior secured loan Â 11.47% (S + 6.00%) Â 8/31/2028 Â Â 8,895 Â Â Â 8,576 Â Â Â 8,895 Â Â Â 1.3 % Â Â Â Â First lien senior secured delayed draw loan Â 11.47% (S + 6.00%) Â 3/3/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.47% (S + 6.00%) Â 8/31/2028 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Gulf Pacific Holdings, LLC Â Â Â First lien senior secured loan Â 11.25% (S + 5.75%) Â 9/30/2028 Â Â 20,180 Â Â Â 19,847 Â Â Â 20,079 Â Â Â 2.9 % Â Â Â Â First lien senior secured delayed draw loan Â 11.38% (S + 5.75%) Â 9/30/2028 Â Â 1,701 Â Â Â 1,618 Â Â Â 1,693 Â Â Â 0.2 % Â Â Â Â First lien senior secured revolving loan Â 11.29% (S + 5.75%) Â 9/30/2028 Â Â 2,697 Â Â Â 2,602 Â Â Â 2,683 Â Â Â 0.4 % IF&P Foods, LLC (FreshEdge) Â Â Â First lien senior secured loan Â 11.07% (S + 5.63%) Â 10/3/2028 Â Â 27,245 Â Â Â 26,684 Â Â Â 26,904 Â Â Â 4.0 % Â Â Â Â First lien senior secured loan Â 11.48% (S + 6.00%) Â 10/3/2028 Â Â 216 Â Â Â 211 Â Â Â 213 Â Â Â 0.0 % Â Â Â Â First lien senior secured delayed draw loan Â 11.07% (S + 5.63%) Â 10/3/2028 Â Â 4,045 Â Â Â 3,969 Â Â Â 3,994 Â Â Â 0.6 % Â Â Â Â First lien senior secured revolving loan Â 10.91% (S + 5.63%) Â 10/3/2028 Â Â 1,759 Â Â Â 1,690 Â Â Â 1,737 Â Â Â 0.3 % J&K Ingredients, LLC Â Â Â First lien senior secured loan Â 11.63% (S + 6.25%) Â 11/16/2028 Â Â 11,581 Â Â Â 11,295 Â Â Â 11,581 Â Â Â 1.7 % Siegel Egg Co., LLC Â Â Â First lien senior secured loan Â 11.99% (S + 6.50%) Â 12/29/2026 Â Â 15,466 Â Â Â 15,290 Â Â Â 14,616 Â Â Â 2.1 % Â Â Â Â First lien senior secured revolving loan Â 11.99% (S + 6.50%) Â 12/29/2026 Â Â 2,594 Â Â Â 2,557 Â Â Â 2,451 Â Â Â 0.4 % Worldwide Produce Acquisition, LLC Â Â Â First lien senior secured delayed draw loan Â 11.60% (S + 6.25%) Â 1/18/2029 Â Â 631 Â Â Â 587 Â Â Â 625 Â Â Â 0.1 % Â Â Â Â First lien senior secured delayed draw loan Â 11.60% (S + 6.25%) Â 4/18/2024 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.60% (S + 6.25%) Â 1/18/2029 Â Â 198 Â Â Â 190 Â Â Â 196 Â Â Â 0.0 % Â Â Â Â First lien senior secured loan Â 11.60% (S + 6.25%) Â 1/18/2029 Â Â 2,860 Â Â Â 2,786 Â Â Â 2,832 Â Â Â 0.4 % Â Â Â Â Â Â Â Â Â Â 154,125 Â Â Â 150,750 Â Â Â 152,556 Â Â Â 22.3 % Health care providers & services Â Brightview, LLC Â Â Â First lien senior secured loan Â 11.47% (S + 6.00%) Â 12/14/2026 Â Â 12,870 Â Â Â 12,855 Â Â Â 12,645 Â Â Â 1.9 % Â Â Â Â First lien senior secured delayed draw loan Â 11.47% (S + 6.00%) Â 12/14/2026 Â Â 1,719 Â Â Â 1,714 Â Â Â 1,689 Â Â Â 0.3 % Â Â Â Â First lien senior secured revolving loan Â 11.47% (S + 6.00%) Â 12/14/2026 Â Â 774 Â Â Â 774 Â Â Â 761 Â Â Â 0.1 % Guardian Dentistry Partners Â Â Â First lien senior secured loan Â 11.97% (S + 6.50%) Â 8/20/2026 Â Â 8,057 Â Â Â 7,929 Â Â Â 8,057 Â Â Â 1.2 % Â Â Â Â First lien senior secured delayed draw loan Â 11.97% (S + 6.50%) Â 8/20/2026 Â Â 15,682 Â Â Â 15,464 Â Â Â 15,682 Â Â Â 2.3 % Â Â Â Â First lien senior secured delayed draw loan Â 11.97% (S + 6.50%) Â 8/20/2026 Â Â 5,808 Â Â Â 5,808 Â Â Â 5,808 Â Â Â 0.9 % Guided Practice Solutions: Dental, LLC (GPS) Â Â Â First lien senior secured delayed draw loan Â 11.72% (S + 6.25%) Â 12/29/2025 Â Â 6,475 Â Â Â 6,056 Â Â Â 6,475 Â Â Â 0.9 % Light Wave Dental Management LLC Â Â Â First lien senior secured revolving loan Â 12.35% (S + 7.00%) Â 6/30/2029 Â Â 2,181 Â Â Â 2,099 Â Â Â 2,181 Â Â Â 0.3 % Â Â Â Â First lien senior secured loan Â 12.35% (S + 7.00%) Â 6/30/2029 Â Â 22,423 Â Â Â 21,834 Â Â Â 22,423 Â Â Â 3.3 % SGA Dental Partners Holdings, LLC Â Â Â First lien senior secured loan Â 11.67% (S + 6.00%) Â 12/30/2026 Â Â 11,828 Â Â Â 11,683 Â Â Â 11,828 Â Â Â 1.7 % Â Â Â Â First lien senior secured loan Â 11.61% (S + 6.00%) Â 12/30/2026 Â Â 1,681 Â Â Â 1,563 Â Â Â 1,681 Â Â Â 0.2 % Â Â Â Â First lien senior secured delayed draw loan Â 11.67% (S + 6.00%) Â 12/30/2026 Â Â 11,024 Â Â Â 10,856 Â Â Â 11,024 Â Â Â 1.6 % Â Â Â Â First lien senior secured delayed draw loan Â 11.67% (S + 6.00%) Â 4/19/2024 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.67% (S + 6.00%) Â 12/30/2026 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 100,522 Â Â Â 98,635 Â Â Â 100,254 Â Â Â 14.7 % LSL Industries, LLC (LSL Healthcare) Â Â Â First lien senior secured loan Â 12.15% (S + 6.50%) Â 11/3/2027 Â Â 19,529 Â Â Â 18,911 Â Â Â 19,334 Â Â Â 2.8 % Â Â Â Â First lien senior secured delayed draw loan Â 12.15% (S + 6.50%) Â 11/3/2024 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 12.15% (S + 6.50%) Â 11/3/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 19,529 Â Â Â 18,911 Â Â Â 19,334 Â Â Â 2.8 % Â See accompanying notes to consolidated financial statements. Â 20 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â Â Â Â Â Â Â Â Â Maturity Â PrincipalÂ / Â Â Amortized Â Â Fair Â Â Percentage of Â Portfolio Company(1) Â Footnotes Â Investment(2) Â InterestÂ Rate Â Date Â Par Â Â Cost(3)(4) Â Â Value Â Â NetÂ Assets Â Health care equipment & supplies Â Household durables Â Curio Brands, LLC Â Â Â First lien senior secured loan Â 10.96% (S + 5.50%) Â 12/21/2027 Â Â 17,173 Â Â Â 16,859 Â Â Â 16,830 Â Â Â 2.5 % Â Â Â Â First lien senior secured revolving loan Â 10.96% (S + 5.50%) Â 12/21/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured delayed draw loan Â 10.96% (S + 5.50%) Â 12/21/2027 Â Â 4,121 Â Â Â 4,121 Â Â Â 4,039 Â Â Â 0.6 % Â Â Â Â Â Â Â Â Â Â Â Â Â 21,294 Â Â Â 20,980 Â Â Â 20,869 Â Â Â 3.1 % Household products Â Home Brands Group Holdings, Inc. (ReBath) Â Â Â First lien senior secured loan Â 10.29% (S + 4.75%) Â 11/8/2026 Â Â 17,052 Â Â Â 16,826 Â Â Â 16,967 Â Â Â 2.5 % Â Â Â Â First lien senior secured revolving loan Â 10.29% (S + 4.75%) Â 11/8/2026 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 17,052 Â Â Â 16,826 Â Â Â 16,967 Â Â Â 2.5 % Insurance Â Allcat Claims Service, LLC Â Â Â First lien senior secured loan Â 11.53% (S + 6.00%) Â 7/7/2027 Â Â 7,717 Â Â Â 7,551 Â Â Â 7,717 Â Â Â 1.1 % Â Â Â Â First lien senior secured delayed draw loan Â 11.53% (S + 6.00%) Â 7/7/2027 Â Â 21,605 Â Â Â 21,266 Â Â Â 21,605 Â Â Â 3.2 % Â Â Â Â First lien senior secured revolving loan Â 11.53% (S + 6.00%) Â 7/7/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 29,322 Â Â Â 28,817 Â Â Â 29,322 Â Â Â 4.3 % IT services Â Domain Information Services Inc. (Integris) Â Â Â First lien senior secured loan Â 11.29% (S + 5.75%) Â 9/30/2025 Â Â 20,444 Â Â Â 20,122 Â Â Â 20,342 Â Â Â 3.0 % Improving Acquisition LLC Â Â Â First lien senior secured loan Â 12.22% (S + 6.50%) Â 7/26/2027 Â Â 31,650 Â Â Â 31,140 Â Â Â 31,492 Â Â Â 4.6 % Â Â Â Â First lien senior secured revolving loan Â 12.22% (S + 6.50%) Â 7/26/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 52,094 Â Â Â 51,262 Â Â Â 51,834 Â Â Â 7.6 % Leisure products Â BCI Burke Holding Corp. Â Â Â First lien senior secured loan Â 11.11% (S + 5.50%) Â 12/14/2027 Â Â 15,373 Â Â Â 15,219 Â Â Â 15,603 Â Â Â 2.3 % Â Â Â Â First lien senior secured delayed draw loan Â 11.11% (S + 5.50%) Â 12/14/2027 Â Â 578 Â Â Â 545 Â Â Â 586 Â Â Â 0.1 % Â Â Â Â First lien senior secured revolving loan Â 11.11% (S + 5.50%) Â 6/14/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % VENUplus, Inc. (f/k/a CTM Group, Inc.) Â Â Â First lien senior secured loan Â 12.29% (S + 6.75%) Â 11/30/2026 Â Â 4,420 Â Â Â 4,325 Â Â Â 4,398 Â Â Â 0.6 % MacNeill Pride Group Â Â Â First lien senior secured loan Â 11.86% (S + 6.25%) Â 4/22/2026 Â Â 8,254 Â Â Â 8,198 Â Â Â 8,151 Â Â Â 1.2 % Â Â Â Â First lien senior secured delayed draw loan Â 11.86% (S + 6.25%) Â 4/22/2026 Â Â 3,277 Â Â Â 3,221 Â Â Â 3,236 Â Â Â 0.5 % Â Â Â Â First lien senior secured revolving loan Â 11.86% (S + 6.25%) Â 4/22/2026 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Trademark Global LLC Â Â Â First lien senior secured loan Â 12.97% (S +7.50%, 1.50% is PIK) Â 7/30/2024 Â Â 11,798 Â Â Â 11,776 Â Â Â 10,736 Â Â Â 1.6 % Â Â Â Â First lien senior secured revolving loan Â 12.97% (S +7.50%, 1.50% is PIK) Â 7/30/2024 Â Â 2,630 Â Â Â 2,627 Â Â Â 2,393 Â Â Â 0.3 % Â Â Â Â Â Â Â Â Â Â 46,330 Â Â Â 45,911 Â Â Â 45,103 Â Â Â 6.6 % Machinery Â Pennsylvania Machine Works, LLC Â Â Â First lien senior secured loan Â 11.61% (S + 6.00%) Â 3/6/2027 Â Â 1,908 Â Â Â 1,896 Â Â Â 1,908 Â Â Â 0.3 % PVI Holdings, Inc Â Â Â First lien senior secured loan Â 12.16% (S + 6.77%) Â 1/18/2028 Â Â 23,895 Â Â Â 23,602 Â Â Â 24,074 Â Â Â 3.5 % Techniks Holdings, LLC / Eppinger Holdings Germany GMBH Â (6) Â First lien senior secured loan Â 12.75% (S + 7.25%) Â 2/4/2025 Â Â 24,812 Â Â Â 24,468 Â Â Â 24,688 Â Â Â 3.6 % Â Â Â Â First lien senior secured revolving loan Â 11.80% (S + 6.25%) Â 2/4/2025 Â Â 1,050 Â Â Â 1,003 Â Â Â 1,045 Â Â Â 0.2 % Â Â Â Â Â Â Â Â Â Â 51,665 Â Â Â 50,969 Â Â Â 51,715 Â Â Â 7.6 % Personal care products Â DRS Holdings III, Inc. (Dr. Schollâ€™s) Â Â Â First lien senior secured loan Â 11.71% (S + 6.25%) Â 11/1/2025 Â Â 11,004 Â Â Â 10,954 Â Â Â 11,004 Â Â Â 1.6 % Â Â Â Â First lien senior secured revolving loan Â 11.71% (S + 6.25%) Â 11/1/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % PH Beauty Holdings III, Inc. Â Â Â First lien senior secured loan Â 10.65% (S + 5.00%) Â 9/28/2025 Â Â 9,442 Â Â Â 9,278 Â Â Â 9,183 Â Â Â 1.3 % Silk Holdings III Corp. (Suave) Â Â Â First lien senior secured loan Â 13.10% (S + 7.75%) Â 5/1/2029 Â Â 19,900 Â Â Â 19,351 Â Â Â 20,298 Â Â Â 3.0 % Â Â Â Â Â Â Â Â Â Â Â Â Â 40,346 Â Â Â 39,583 Â Â Â 40,485 Â Â Â 5.9 % Pharmaceuticals Â Foundation Consumer Brands Â Â Â First lien senior secured loan Â 11.79% (S + 6.25%) Â 2/12/2027 Â Â 6,781 Â Â Â 6,744 Â Â Â 6,832 Â Â Â 1.0 % Â Â Â Â First lien senior secured revolving loan Â 11.79% (S + 6.25%) Â 2/12/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 6,781 Â Â Â 6,744 Â Â Â 6,832 Â Â Â 1.0 % Â See accompanying notes to consolidated financial statements. Â 21 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â Â Â Â Â Â Â Â Â Maturity Â Principal / Â Â Amortized Â Â Fair Â Â Percentage of Â Portfolio Company(1) Â Footnotes Â Investment(2) Â InterestÂ Rate Â Date Â Par Â Â Cost(3)(4) Â Â Value Â Â NetÂ Assets Â Professional services Â 4 Over International, LLC Â Â Â First lien senior secured loan Â 12.46% (S + 7.00%) Â 12/7/2026 Â Â 19,438 Â Â Â 18,757 Â Â Â 19,438 Â Â Â 2.8 % DISA Holdings Corp. (DISA) Â Â Â First lien senior secured delayed draw loan Â 10.84% (S + 5.50%) Â 9/9/2028 Â Â 3,714 Â Â Â 3,578 Â Â Â 3,714 Â Â Â 0.5 % Â Â Â Â First lien senior secured revolving loan Â 10.84% (S + 5.50%) Â 9/9/2028 Â Â 392 Â Â Â 347 Â Â Â 392 Â Â Â 0.1 % Â Â Â Â First lien senior secured loan Â 10.84% (S + 5.50%) Â 9/9/2028 Â Â 22,177 Â Â Â 21,625 Â Â Â 22,177 Â Â Â 3.2 % Universal Marine Medical Supply International, LLC (Unimed) Â Â Â First lien senior secured loan Â 13.01% (S + 7.50%) Â 12/5/2027 Â Â 13,527 Â Â Â 13,253 Â Â Â 13,527 Â Â Â 2.0 % Â Â Â Â First lien senior secured revolving loan Â 13.00% (S + 7.50%) Â 12/5/2027 Â Â 2,544 Â Â Â 2,494 Â Â Â 2,544 Â Â Â 0.4 % Â Â Â Â Â Â Â Â Â Â 61,792 Â Â Â 60,054 Â Â Â 61,792 Â Â Â 9.0 % Software Â AIDC Intermediate Co 2, LLC (Peak Technologies) Â Â Â First lien senior secured loan Â 11.80% (S + 6.25%) Â 7/22/2027 Â Â 34,650 Â Â Â 33,736 Â Â Â 34,650 Â Â Â 5.1 % Specialty retail Â Sundance Holdings Group, LLC Â (7) Â First lien senior secured loan Â 15.03% (S + 9.50%, 1.50% is PIK) Â 5/1/2024 Â Â 9,210 Â Â Â 9,022 Â Â Â 8,911 Â Â Â 1.3 % Â Â Â Â First lien senior secured delayed draw loan Â 15.03% (S + 9.50%, 1.50% is PIK) Â 5/1/2024 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â Â Â Â Â Â 9,210 Â Â Â 9,022 Â Â Â 8,911 Â Â Â 1.3 % Textiles, apparel & luxury goods Â American Soccer Company, Incorporated (SCORE) Â Â Â First lien senior secured loan Â 12.75% (S + 7.25%) Â 7/20/2027 Â Â 29,816 Â Â Â 29,317 Â Â Â 29,145 Â Â Â 4.3 % Â Â Â Â First lien senior secured revolving loan Â 12.75% (S + 7.25%) Â 7/20/2027 Â Â 2,128 Â Â Â 2,067 Â Â Â 2,080 Â Â Â 0.3 % BEL USA, LLC Â Â Â First lien senior secured loan Â 12.53% (S + 7.00%) Â 6/2/2026 Â Â 5,804 Â Â Â 5,774 Â Â Â 5,804 Â Â Â 0.8 % Â Â Â Â First lien senior secured loan Â 12.53% (S + 7.00%) Â 6/2/2026 Â Â 96 Â Â Â 95 Â Â Â 96 Â Â Â 0.0 % YS Garments, LLC Â Â Â First lien senior secured loan Â 13.00% (S + 7.50%) Â 8/9/2026 Â Â 6,849 Â Â Â 6,758 Â Â Â 6,729 Â Â Â 1.0 % Â Â Â Â Â Â Â Â Â Â 44,693 Â Â Â 44,011 Â Â Â 43,854 Â Â Â 6.4 % Trading companies & distributors Â BCDI Meteor Acquisition, LLC (Meteor) Â Â Â First lien senior secured loan Â 12.45% (S + 7.00%) Â 6/29/2028 Â Â 16,297 Â Â Â 15,955 Â Â Â 16,297 Â Â Â 2.4 % Broder Bros., Co. Â Â Â First lien senior secured loan Â 11.61% (S+ 6.00%) Â 12/4/2025 Â Â 4,640 Â Â Â 4,439 Â Â Â 4,640 Â Â Â 0.7 % CGI Automated Manufacturing, LLC Â Â Â First lien senior secured loan Â 12.61% (S + 7.00%) Â 12/17/2026 Â Â 20,510 Â Â Â 19,849 Â Â Â 20,459 Â Â Â 3.0 % Â Â Â Â First lien senior secured loan Â 12.61% (S + 7.00%) Â 12/17/2026 Â Â 6,681 Â Â Â 6,559 Â Â Â 6,664 Â Â Â 1.0 % Â Â Â Â First lien senior secured delayed draw loan Â 12.61% (S + 7.00%) Â 12/17/2026 Â Â 3,616 Â Â Â 3,510 Â Â Â 3,607 Â Â Â 0.5 % Â See accompanying notes to consolidated financial statements. Â 22 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â Â Â Â Â Â Â Â Â Maturity Â Principal / Â Â Amortized Â Â Fair Â Â Percentage ofÂ Â Portfolio Company(1) Â Footnotes Â Investment(2) Â InterestÂ Rate Â Date Â Par Â Â Cost(3)(4) Â Â Value Â Â NetÂ Assets Â Â Â Â First lien senior secured revolving loan Â 12.61% (S + 7.00%) Â 12/17/2026 Â Â 327 Â Â Â 244 Â Â Â 327 Â Â Â 0.0 % EIS Legacy, LLC Â Â Â First lien senior secured loan Â 11.24% (S + 5.75%) Â 11/1/2027 Â Â 18,079 Â Â Â 17,838 Â Â Â 18,079 Â Â Â 2.6 % Â Â Â Â First lien senior secured loan Â 11.27% (S + 5.75%) Â 11/1/2027 Â Â 9,666 Â Â Â 9,356 Â Â Â 9,666 Â Â Â 1.4 % Â Â Â Â First lien senior secured delayed draw loan Â 11.24% (S + 5.75%) Â 4/20/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.24% (S + 5.75%) Â 11/1/2027 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Engineered Fastener Company, LLC (EFC International) Â Â Â First lien senior secured loan Â 12.00% (S + 6.50%) Â 11/1/2027 Â Â 23,604 Â Â Â 23,113 Â Â Â 23,899 Â Â Â 3.5 % Genuine Cable Group, LLC Â Â Â First lien senior secured loan Â 10.96% (S + 5.50%) Â 11/1/2026 Â Â 29,057 Â Â Â 28,336 Â Â Â 28,984 Â Â Â 4.2 % Â Â Â Â First lien senior secured loan Â 10.96% (S + 5.50%) Â 11/1/2026 Â Â 5,506 Â Â Â 5,347 Â Â Â 5,492 Â Â Â 0.8 % I.D. Images Acquisition, LLC Â Â Â First lien senior secured loan Â 11.75% (S + 6.25%) Â 7/30/2026 Â Â 13,651 Â Â Â 13,538 Â Â Â 13,651 Â Â Â 2.0 % Â Â Â Â First lien senior secured delayed draw loan Â 11.75% (S + 6.25%) Â 7/30/2026 Â Â 2,486 Â Â Â 2,450 Â Â Â 2,486 Â Â Â 0.4 % Â Â Â Â First lien senior secured loan Â 11.70% (S + 6.25%) Â 7/30/2026 Â Â 4,522 Â Â Â 4,457 Â Â Â 4,522 Â Â Â 0.7 % Â Â Â Â First lien senior secured loan Â 11.75% (S + 6.25%) Â 7/30/2026 Â Â 1,043 Â Â Â 1,033 Â Â Â 1,043 Â Â Â 0.2 % Â Â Â Â First lien senior secured revolving loan Â 11.75% (S + 6.25%) Â 7/30/2026 Â Â - Â Â Â - Â Â Â -

Â Â Â 0.0 % Krayden Holdings, Inc. Â Â Â First lien senior secured delayed draw loan Â 11.20% (S + 5.75%) Â 3/1/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured delayed draw loan Â 11.20% (S + 5.75%) Â 3/1/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.20% (S + 5.75%) Â 3/1/2029 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured loan Â 11.20% (S + 5.75%) Â 3/1/2029 Â Â 9,491 Â Â Â 9,099 Â Â Â 9,491 Â Â Â 1.4 % OAO Acquisitions, Inc. (BearCom) Â Â Â First lien senior secured loan Â 11.61% (S + 6.25%) Â 12/27/2029 Â Â 21,370 Â Â Â 20,979 Â Â Â 21,370 Â Â Â 3.1 % Â Â Â Â First lien senior secured delayed draw loan Â 11.61% (S + 6.25%) Â 12/27/2025 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â First lien senior secured revolving loan Â 11.61% (S + 6.25%) Â 12/27/2029 Â Â - Â Â Â - Â Â Â - Â Â Â 0.0 % United Safety & Survivability Corporation (USSC) Â Â Â First lien senior secured loan Â 11.79% (S + 6.25%) Â 9/30/2027 Â Â 12,436 Â Â Â 12,147 Â Â Â 12,436 Â Â Â 1.8 % Â Â Â Â First lien senior secured loan Â 11.79% (S + 6.25%) Â 9/28/2027 Â Â 1,607 Â Â Â 1,490 Â Â Â 1,607 Â Â Â 0.3 % Â Â Â Â First lien senior secured delayed draw loan Â 11.79% (S + 6.25%) Â 9/30/2027 Â Â 3,160 Â Â Â 3,110 Â Â Â 3,160 Â Â Â 0.5 % Â Â Â Â First lien senior secured revolving loan Â 11.79% (S + 6.25%) Â 9/30/2027 Â Â 870 Â Â Â 860 Â Â Â 870 Â Â Â 0.1 % Â Â Â Â Â Â Â Â Â Â Â 208,619 Â Â Â 203,709 Â Â Â 208,750 Â Â Â 30.6 % Wireless telecommunication services Â Centerline Communications, LLC Â Â Â First lien senior secured loan Â 11.53% (S + 6.00%) Â 8/10/2027 Â Â 14,945 Â Â Â 14,751 Â Â Â 13,936 Â Â Â 2.0 % Â Â Â Â First lien senior secured delayed draw loan Â 11.53% (S + 6.00%) Â 8/10/2027 Â Â 7,044 Â Â Â 6,954 Â Â Â 6,568 Â Â Â 1.0 % Â Â Â Â First lien senior secured delayed draw loan Â 11.53% (S + 6.00%) Â 8/10/2027 Â Â 6,202 Â Â Â 6,112 Â Â Â 5,783 Â Â Â 0.9 % Â Â Â Â First lien senior secured revolving loan Â 11.53% (S + 6.00%) Â 8/10/2027 Â Â 1,800 Â Â Â 1,778 Â Â Â 1,679 Â Â Â 0.2 % Â Â Â Â First lien senior secured loan Â 11.53% (S + 6.00%) Â 8/10/2027 Â Â 1,020 Â Â Â 996 Â Â Â 952 Â Â Â 0.1 % Â Â Â Â Â Â Â Â Â Â 31,011 Â Â Â 30,591 Â Â Â 28,918 Â Â Â 4.2 % Total Private Credit Debt Investments Â Â Â Â Â Â Â Â Â 1,353,096 Â Â Â 1,327,190 Â Â Â 1,346,174 Â Â Â 197.1 % Â See accompanying notes to consolidated financial statements. Â 23 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â Â Â Footnotes Â Number of Shares/Units Â Â Cost Â Â Fair Value Â Â PercentageÂ of Netâ€¯Assets Â Equity Investments(9) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Automobile components Â Â Â Â Â Â Â Â Â Â Â Â Â Vehicle Accessories, Inc. - Class A common Â (12) Â Â 128,250 Â Â Â - Â Â Â 326 Â Â Â 0.0 % Vehicle Accessories, Inc. - preferred Â (12) Â Â 250,000 Â Â Â 250 Â Â Â 292 Â Â Â 0.1 % Â Â Â Â Â Â 378,250 Â Â Â 250 Â Â Â 618 Â Â Â 0.1 % Commercial services & supplies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â American Equipment Holdings LLC- Class A units Â (13) Â Â 426 Â Â Â 284 Â Â Â 508 Â Â Â 0.1 % BLP Buyer, Inc. (Bishop Lifting Products) - Class A common Â (14) Â Â 582,469 Â Â Â 652 Â Â Â 1,200 Â Â Â 0.1 % Arborworks Acquisition LLC â€“ Class A preferred units Â (10) Â Â 21,716 Â Â Â 9,179 Â Â Â 9,287 Â Â Â 1.4 % Arborworks Acquisition LLC â€“ Class B preferred units Â (10) Â Â 21,716 Â Â Â - Â Â Â - Â Â Â 0.0 % Arborworks Acquisition LLC â€“ Class A common units Â (10) Â Â 2,604 Â Â Â - Â Â Â - Â Â Â 0.0 % Â Â Â Â Â 628,931 Â Â Â 10,115 Â Â Â 10,995 Â Â Â 1.6 % Food products Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BC CS 2, L.P. (Cuisine Solutions) Â (6)(11) Â Â 2,000,000 Â Â Â 2,000 Â Â Â 2,611 Â Â Â 0.4 % City Line Distributors, LLC - Class A units Â (15) Â Â 418,416 Â Â Â 418 Â Â Â 418 Â Â Â 0.1 % Gulf Pacific Holdings, LLC - Class A common Â (13) Â Â 250 Â Â Â 250 Â Â Â 189 Â Â Â 0.0 % Gulf Pacific Holdings, LLC - Class C common Â (13) Â Â 250 Â Â Â - Â Â Â - Â Â Â 0.0 % IF&P Foods, LLC (FreshEdge) - Class A preferred Â (13) Â Â 750 Â Â Â 750 Â Â Â 905 Â Â Â 0.1 % IF&P Foods, LLC (FreshEdge) - Class B common Â (13) Â Â 750 Â Â Â - Â Â Â - Â Â Â 0.0 % Siegel Parent, LLC Â (16) Â Â 250 Â Â Â 250 Â Â Â 72 Â Â Â 0.0 % Â Â Â Â Â 2,420,666 Â Â Â 3,668 Â Â Â 4,195 Â Â Â 0.6 % Healthcare equipment & supplies Â LSL Industries, LLC (LSL Healthcare) Â (13) Â Â 7,500 Â Â Â 750 Â Â Â 552 Â Â Â 0.1 % IT services Â Domain Information Services Inc. (Integris) Â Â Â Â 250,000 Â Â Â 250 Â Â Â 344 Â Â Â 0.0 % Specialty retail Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sundance Direct Holdings, Inc. - common Â Â Â Â 21,479 Â Â Â - Â Â Â - Â Â Â 0.0 % Textiles, apparel & luxury goods Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â American Soccer Company, Incorporated (SCORE) Â (16) Â Â 1,000,000 Â Â Â 1,000 Â Â Â 620 Â Â Â 0.1 % Total Private Equity Investments Â Â Â Â Â Â Â Â Â 16,033 Â Â Â 17,324 Â Â Â 2.5 % Â Total Private Investments Â Â Â Â Â Â Â Â Â 1,343,223 Â Â Â 1,363,498 Â Â Â 199.6 % Â Â Â Â Â Number of Â Â Â Â Â Fair Â Â PercentageÂ of Â Â Â Footnotes Â Shares Â Â Cost Â Â Â Value Â Â NetÂ Assets Â Short-Term Investments Â Â Â Â Â Â Â Â Â Â Â Â Â First American Treasury Obligations Fund - Institutional Class Z, 5.21% Â (17) Â Â 12,802,362 Â Â Â 12,802 Â Â Â 12,802 Â Â Â 1.9 % Total Short-Term Investments Â Â Â Â Â Â Â Â Â Â Â Â Â 12,802,362 Â Â Â 12,802 Â Â Â 12,802 Â Â Â 1.9 % Â Total Investments Â Â Â Â Â Â Â $ 1,356,025 Â Â $ 1,376,300 Â Â Â 201.5 % Liabilities in Excess of Other Assets Â (693,244) Â Â (101.5)% Net Assets Â Â Â Â Â Â Â Â Â Â Â $ 683,056 Â Â Â 100.0 % Â (1) As of December 31, 2023, all investments are non-controlled, non-affiliated investments.Â Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. Â Â (2) Debt investments are pledged to the Companyâ€™s credit facilities, and a single debt investment may be divided into parts that are individually pledged to separate credit facilities. Â Â (3) The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. Â Â (4) As of December 31, 2023, the tax cost of the Companyâ€™s investments approximates their amortized cost. Â See accompanying notes to consolidated financial statements. Â 24 Â Â Kayne Anderson BDC, Inc. Consolidated Schedule of Investments As of December 31, 2023 (amounts in 000â€™s, except number of shares, units) Â (5) Loan contains a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Funding Rate (â€œSOFRâ€ or â€œSâ€) (which can include one-, three- or six-month SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate or â€œPâ€). Â (6) Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940.Â Â The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 4.8% of the Companyâ€™s total assets were in non-qualifying investments. Â (7) The Company may be entitled to receive additional interest as a result of an arrangement with other lenders in the syndication. In exchange for the higher interest rate, the â€œlast-outâ€ portion is at a greater risk of loss.Â Â Certain lenders represent a â€œfirst outâ€ portion of the investment and have priority to the â€œlast-outâ€ portion with respect to payments of principal and interest. Â (8) Debt investment on non-accrual status as of December 31, 2023. Â (9) Non-income producing investment. Â (10) In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. Â (11) The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. Â (12) The Company owns 0.19% of the common equity and 0.43% of the preferred equity of Vehicle Accessories, Inc. Â (13) The Company owns 27.15% of a pass-through, taxable limited liability company, KSCF IV Equity Aggregator Blocker, LLC (the â€œAggregator Blockerâ€), which holds the Companyâ€™s equity investments in American Equipment Holdings LLC, Gulf Pacific Holdings, LLC, IF&P Foods, LLC (FreshEdge) and LSL Industries, LLC (LSL Healthcare). Through the Companyâ€™s ownership of the Aggregator Blocker, the Company owns the respective units of each company listed above in the Schedule of Investments. Â (14) The Company owns 0.53% of the common equity BLP Buyer, Inc. (Bishop Lifting Products). Â (15) KABDC Corp, LLC, a wholly owned subsidiary of the Company, owns 0.62% of the common equity of City Line Distributors, LLC. Â (16) The Company owns 33.95% of a pass-through limited liability company, KSCF IV Equity Aggregator, LLC (the â€œAggregatorâ€), which holds the Companyâ€™s equity investments in Siegel Parent, LLC and American Soccer Company, Incorporated (SCORE).Â Â The Aggregatorâ€™s ownership of Siegel Parent, LLC is 1.1442%. Through the Companyâ€™s ownership of the Aggregator, the Company owns the respective units of each company listed above in the Schedule of Investments. Â (17) The indicated rate is the yield as of December 31, 2023. Â See accompanying notes to consolidated financial statements.Â Â 25 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 1. Organization Â Organization Â Kayne Anderson BDC, Inc. (the â€œCompanyâ€) is an externally managed,Â closed-end,Â non-diversifiedÂ management investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). In addition, for U.S. federal income tax purposes, the Company intends to qualify as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). Â The Company was formed as a Delaware corporation to make investments in middle-market companies and commenced operations on February 5, 2021. Â The Company is managed by KA Credit Advisors, LLC (the â€œAdvisorâ€), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. (â€œKayne Andersonâ€), a prominent alternative investment management firm. The Advisor is registered with the United States Securities and Exchange Commission (the â€œSECâ€) under the Investment Advisers Act of 1940, as amended. Subject to the overall supervision of the Companyâ€™s board of directors (the â€œBoardâ€), the Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, determining the value of the investments and monitoring its investments and portfolio companies on an ongoing basis. The Board consists of seven directors, four of whom are independent. Â The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation primarily through debt investments in middle-market companies. Â On May 24, 2024, the Company completed its initial public offering (â€œIPOâ€), issuing 6,000,000 shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Companyâ€™s common stock began trading on the New York Stock Exchange (â€œNYSEâ€) under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â Prior to its IPO, the Company conducted private offerings of its common stock to investors in reliance on exemptions from the registration requirements of the Securities Act of 1933, as amended (the â€œSecurities Actâ€). At the closing of any private offering, each investor made a capital commitment to purchase shares of its common stock pursuant to a subscription agreement entered into with the Company. From its initial closing of the private offering (the â€œInitial Closingâ€) on February 5, 2021 through its final capital call closing on April 2, 2024, the Company issued shares of its common stock equal to the aggregate capital commitment of $1,046,928. Following the final closing on April 2, 2024, the Company had no remaining undrawn capital commitments. Â 26 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 2. Significant Accounting Policies Â A.â€¯Basis of Presentation â€” The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Company is an investment company and follows accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946 â€” â€œFinancial Services â€” Investment Companies.â€ In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair statement of the consolidated financial statements for the periods presented, have been included. Â B. Consolidation â€” as provided under Regulation S-X and ASC Topic 946 â€” â€œFinancial Services â€” Investment Companiesâ€, the Company will generally not consolidate its investment in a company other than a wholly-owned investment company or controlled operating company whose business consists of providing services to the Company. Â Accordingly, the Company consolidated the accounts of the Companyâ€™s wholly-owned subsidiaries, Kayne Anderson BDC Financing, LLC, (â€œKABDCFâ€); Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), and KABDC Corp, LLC in its consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation. KABDC Corp, LLC is a Delaware LLC that has elected to be treated as a corporation for U.S. tax purposes and was formed to facilitate compliance with the requirements to be treated as a RIC under the Code by holding (directly or indirectly through a subsidiary) equity or equity related investments in portfolio companies organized as limited liability companies or limited partnerships. Â C.â€¯Use of Estimates â€” the preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Actual results could differ materially from those estimates. Â D.â€¯Cash and Cash Equivalents â€” cash and cash equivalents include short-term, liquid investments with an original maturity of three months or less and include money market fund accounts. Cash equivalents, which are the Companyâ€™s investments in money market fund accounts, are presented on the Companyâ€™s consolidated schedule of investments, and within investments on the Companyâ€™s consolidated statement of assets and liabilities. Â E. Investment Valuation, Fair Value â€” the Company conducts the valuation of its investments consistent with GAAP and the 1940 Act. The Companyâ€™s investments will be valued no less frequently than quarterly, in accordance with the terms of Topic 820 of the Financial Accounting Standards Boardâ€™s Accounting Standards Codification, Fair Value Measurement and Disclosures (â€œASC 820â€). Â Pursuant to Rule 2a-5Â under the 1940 Act, the Board of Directors has designated the Advisor as the â€œvaluation designeeâ€ to perform fair value determinations of the Companyâ€™s portfolio holdings, subject to oversight by and periodic reporting to the Board. The valuation designee performs fair value determinations of the Companyâ€™s portfolio holdings in accordance with the Advisorâ€™s Valuation Program, as approved by the Board. Â Traded Investments (Level 1 or LevelÂ 2) Â Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of the Companyâ€™s Advisor, fair market value will be determined using the Advisorâ€™s valuation process for investments that are privately issued or otherwise restricted as to resale. Â The Company may also invest, to a lesser extent, in equity securities purchased in conjunction with debt investments. While the Company anticipates these equity securities to be issued by privately held companies, the Company may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. (â€œNASDAQâ€) are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in theÂ over-the-counterÂ market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices.Â 27 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Non-TradedÂ Investments (Level 3) Â Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a)Â reliable market quotations are not available in the judgment of the Companyâ€™s Advisor, or (b)Â the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of the Companyâ€™s Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. The Company expects that a significant majority of its investments will be LevelÂ 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for the Companyâ€™s LevelÂ 3 investments: Â â—Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments. Â â—Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Companyâ€™s investments that the Advisor has placed on the â€œwatch listâ€ and approximately 25% of the Companyâ€™s remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed. Â â—Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisorâ€™s fair valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet

quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Boardâ€™s oversight responsibilities. Â 28 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to the Companyâ€™s financial statements will express the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s financial statements. Â F.Â Interest Income Recognition â€” Interest income is recorded on an accrual basis and includes the accretion of discounts, amortization of premiums and payment-in-kind (â€œPIKâ€) interest. Discounts from and premiums to par value on investments purchased are accreted/amortized into interest income over the life of the respective security using the effective yield method. To the extent loans contain PIK provisions, PIK interest, computed at the contractual rate specified in each applicable agreement, is accrued and recorded as interest income and added to the principal balance of the loan. PIK interest income added to the principal balance is generally collected upon repayment of the outstanding principal. The Company does not accrue PIK interest if, in the opinion of the Advisor, the portfolio company valuation indicates that the PIK interest is not likely to be collectible. If the Company believes PIK is not expected to be realized, the investment generating PIK will be placed on non-accrual status. When a PIK investment is placed on non-accrual status, the accrued, uncapitalized interest is generally reversed through PIK interest income. Previously capitalized PIK interest is not reversed when an investment is placed on non-accrual status. To maintain the Companyâ€™s status as a RIC, this non-cash source of income must be paid out to stockholders in the form of dividends for the year the income was earned, even though the Company has not yet collected the cash. The amortized cost of investments represents the original cost adjusted for any accretion of discounts, amortization of premiums and PIK interest. For the nine months ended September 30, 2024 and 2023, the Company had $2,119 and $1,310, respectively, of PIK interest included in interest income, which represents 1.4% and 1.1%, respectively, of aggregate interest income. Â Loans are generally placed on non-accrual status when it has been determined that a significant impairment in the financial condition and ability of the borrower to repay principal and interest has occurred and is expected to continue such that it is probable the collectability of full amount of the loan (principal and interest) is doubtful. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. If cash payments are received subsequent to a loan being placed on non-accrual status, these payments will first be applied to previously accrued but uncollected interest, then to recover the principal. 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. Non-accrual loans are restored to accrual status when past due principal and interest are paid or there is no longer a reasonable doubt that such principal or interest will be collected in full and, in the Companyâ€™s judgment, principal and interest are likely to remain current. The Company may make exceptions to this policy if the loan has sufficient collateral value (i.e., typically measured as enterprise value of the portfolio company) or is in the process of collection. As of September 30, 2024, the Company had two debt investments on non-accrual status, which comprised 1.2% and 1.0%, respectively, of total debt investments at cost and fair value. As of September 30, 2023, the Company had one investment on non-accrual status, which comprised 1.9% and 1.1%, respectively, of total debt investments at cost and fair value. Â G. Debt Issuance Costs â€” Costs incurred by the Company related to the issuance of its debt (credit facilities) are capitalized and amortized over the period the debt is outstanding. The Company has classified the costs incurred to issue its credit facilities as a deduction from the carrying value of the credit facilities on the Statement of Assets and Liabilities. For the purpose of calculating the Companyâ€™s asset coverage ratios pursuant to the 1940 Act, deferred issuance costs are not deducted from the carrying value of debt or preferred stock. Â H. Dividends to Common Stockholders â€” Dividends to common stockholders are recorded on the record date. The amount to be paid out as a dividend is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management and considers the level of undistributed taxable income carried forward from the prior year for distribution in the current year. Net realized capital gains, if any, are generally distributed, although the Company may decide to retain such capital gains for investment.Â 29 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â I.Â Income Taxes â€” it is the Companyâ€™s intention to continue to be treated as and to qualify each year for special tax treatment afforded a RIC under the Code. As long as the Company meets certain requirements that govern its sources of income, diversification of assets and timely distribution of earnings to stockholders, the Company will not be subject to U.S. federal income tax. Â The Company must pay distributions equal to 90% of its investment company taxable income (ordinary income and short-term capital gains) to qualify as a RIC and it must distribute all of its taxable income (ordinary income, short-term capital gains and long-term capital gains) to avoid federal income taxes. The Company will be subject to federal income tax on any undistributed portion of income. For purposes of the distribution test, the Company may elect to treat as paid on the last day of its taxable year all or part of any distributions that are declared after the end of its taxable year if such distributions are declared before the due date of its tax return, including any extensions. Â All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii)Â 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. A distribution will be treated as paid during the calendar year if it is paid during the calendar year or declared by the Company in October, November or December of such year, payable to stockholders of record on a date during such months and paid by the Company no later than January of the following year. Any such distributions paid during January of the following year will be deemed to be received by stockholders on December 31 of the year the distributions are declared, rather than when the distributions are actually received. Â The Company evaluates tax positions taken or expected to be taken in the course of preparing its financial statements to determine whether the tax positionsÂ are â€œmore-likely-than-notâ€Â toÂ be sustained by the applicable tax authority. Tax positions not deemed to meetÂ the â€œmore-likely-than-notâ€Â thresholdÂ are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limitedÂ to,Â on-goingÂ analysesÂ of tax laws, regulations and interpretations thereof. Â J. Commitments and Contingencies â€” in the normal course of business, the Company may enter into contracts that provide a variety of general indemnifications. Any exposure to the Company under these arrangements could involve future claims that may be made against the Company. Currently, no such claims exist or are expected to arise and, accordingly, the Company has not accrued any liability in connection with such indemnifications.Â Â 30 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 3. Agreements and Related Party Transactions Â A.Â Controlled / Affiliated Portfolio Companies â€”Â under the 1940 Act, the Company is required to separately identify non-controlled investments where it owns 5% or more of a portfolio companyâ€™s outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in â€œaffiliatedâ€ companies. In addition, under the 1940 Act, the Company is required to separately identify investments where it owns more than 25% of a portfolio companyâ€™s outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in â€œcontrolledâ€ companies. Under the 1940 Act, â€œnon-affiliated investmentsâ€ are defined as investments that are neither controlled investments nor affiliated investments. Detailed information with respect to the Companyâ€™s non-controlled, non-affiliated, and non-controlled, affiliated, investments is contained in the accompanying consolidated financial statements, including the consolidated schedule of investments. Â B. Administration Agreement â€” on February 5, 2021, the Company entered into an Administration Agreement with its Advisor, which serves as its Administrator and will provide or oversee the performance of its required administrative services and professional services rendered by others, which will include (but are not limited to), accounting, payment of our expenses, legal, compliance, operations, technology and investor relations, preparation and filing of its tax returns, and preparation of financial reports provided to its stockholders and filed with the SEC. On March 6, 2024, the Board approved an additional one-year term of the Administration Agreement through March 15, 2025. Â The Company will reimburse the Administrator for its costs and expenses incurred in performing its obligations under the Administration Agreement, which may include, after completion of its initial public offering, its allocable portion of office facilities, overhead, and compensation paid to or compensatory distributions received by its officers (including our Chief Compliance Officer and Chief Financial Officer) and its respective staff who provide services to the Company. As the Company reimburses the Administrator for its expenses, the Company will indirectly bear such cost. The Administration Agreement may be terminated by either party with 60 daysâ€™ written notice. Â C.Â Investment Advisory Agreement â€” on February 5, 2021, the Company entered into an Investment Advisory Agreement with its Advisor. Pursuant to the Investment Advisory Agreement with its Advisor, the Company will pay its Advisor a fee for investment advisory and management services consisting of two componentsâ€”a base management fee and an incentive fee. The Advisor may, from time-to-time, grant waivers on the Companyâ€™s obligations, including waivers of the base management fee and/or incentive fee, under the Investment Advisory Agreement. The Investment Advisory Agreement may be terminated by either party with 60 daysâ€™ written notice. On March 6, 2024, the Board approved an additional one-year term of the Investment Advisory Agreement from March 16, 2024 to March 15, 2025. Â In addition, on March 6, 2024, the Board approved an amended and restated investment advisory agreement (the â€œAmended Investment Advisory Agreementâ€) and a fee waiver agreement (the â€œFee Waiver Agreementâ€) between the Company and the Advisor, which became effective upon the completion of the initial public offering of the Companyâ€™s shares of common stock on May 24, 2024 (the â€œIPO Dateâ€). Â The Amended Investment Advisory Agreement is materially the same as the Investment Advisory Agreement except, following the IPO Date, the base management fee is calculated at an annual rate ofÂ 1.00% and the incentive fee on income is subject to a twelve-quarterÂ lookback quarterly hurdle rate of 1.50% as opposed to a single quarter measurement and is subject to an Incentive Fee Cap (as defined below) based on the Companyâ€™s Cumulative Pre-IncentiveÂ Fee Net Return (as defined below). This lookback feature provides that the Advisorâ€™s income incentive fee may be reduced if the Companyâ€™s portfolio experiences aggregate write-downsÂ or net capital losses during the applicable Trailing Twelve Quarters (as defined below). Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor implemented waivers of (i)Â the income incentive fee for three calendar quarters commencing the quarter the initial public offering was completed and (ii)Â a portion of the base management fee for one year following the completion of the initial public offering. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor. Â Base Management Fee Â Prior to the IPO Date, the base management fee was calculated at an annual rate ofÂ 0.90% of the fair market value of the Companyâ€™s investments including, in each case, assets purchased with borrowings under credit facilities and issuances of senior unsecured notes, but excluding cash, U.S. government securities and commercial paper instruments maturing withinÂ one yearÂ of purchase. Â Commencing on the IPO Date, the base management fee is calculated at an annual rate of 1.00% of the fair market value of the Companyâ€™s investments. Since the IPO Date was on a date other than the firstÂ day of a calendar quarter, the management fee was calculated for the calendar quarter at a weighted rate based on the fee rates applicable before and after the IPO Date based on the number ofÂ days in such calendar quarter before and after the IPO Date. Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor has contractually agreed to waive the base management fee at an annual rate ofÂ 0.25% for one year following the IPO Date. Â For the three months ended September 30, 2024, the Company incurred base management fees of $3,573, net of waiver of $1,191. For the three months ended September 30, 2023, the Company incurred base management fees of $2,905. Â For the nine months ended September 30, 2024, the Company incurred base management fees of $10,875, net of waiver of $1,662 For the nine months ended September 30, 2023, the Company incurred base management fees of $8,438. Â Incentive Fee Â The Company also pays the Advisor an incentive fee. The incentive fee consists of two partsâ€”an incentive fee on income and an incentive fee on capital gains. Described in more detail below, these components of the incentive fee are largely independent of each other with the result that one component may be payable even if the other is not.Â 31 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Incentive Fee on Income Â The incentive fee based on income (the â€œincome incentive feeâ€) is determined and paid quarterly in arrears in cash. The Companyâ€™s quarterly pre-incentive fee net investment income must exceed a preferred return of 1.50% of the Companyâ€™s net asset value (â€œNAVâ€) at the end of the immediately preceding calendar quarter (6.0% annualized but not compounded) (the â€œHurdle Amountâ€) in order for the Company to receive an income incentive fee. Prior to the IPO Date, the income incentive fee is calculated as 100% of ourÂ pre-incentiveÂ fee net investment income for the immediately preceding calendar quarter in excess of 1.50% of the Companyâ€™s NAV at the end of the immediately preceding calendar quarter until the Advisor has received 10% of the total pre-incentive fee net income for that calendar quarter and, for pre-incentiveÂ fee net investment income in excess of 1.6667%, 10% ofÂ all remaining pre-incentiveÂ fee net investment income for that quarter. Pre-incentiveÂ fee net investment income excludes any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. Â Commencing on the IPO Date, the Company will pay the Advisor an income incentive fee based on its aggregate pre-incentiveÂ fee net investment income with respect to (i)Â the quarter ended June 30, 2024 (the â€œFirst Calendar Quarterâ€) and (ii)Â each subsequent calendar quarter, with the then-current calendar quarter and the eleven preceding calendar quarters beginning with the calendar quarter after the First Calendar Quarter (or the appropriate portion thereof in the case of any of the Companyâ€™s first eleven calendar quarters that commence after the First Calendar Quarter) (those calendar quarters after the First Calendar Quarter, the â€œTrailing Twelve Quartersâ€). Â For the First Calendar Quarter, pre-incentiveÂ fee net investment income in respect of the First Calendar Quarter will be compared to a hurdle rate of 1.50% (6.00% annualized). The income incentive fee for the First Calendar Quarter will be determined as follows: Â â—no income incentive fee is payable to the Advisor if the aggregate pre-incentiveÂ fee net investment income for the First Calendar Quarter does not exceed that hurdle rate; Â â—100% of the aggregate pre-incentiveÂ fee net investment income with respect to that portion of such pre-incentiveÂ fee net investment income, if any, that exceeds that hurdle rate, but is less than a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and a quarterly rate of 1.7647% for the portion of the First Calendar Quarter after the initial public offering, referred to the â€œcatch-up.â€ The â€œcatch-upâ€ is meant to provide the Advisor with approximately 10.0% of the Companyâ€™s pre-incentiveÂ fee net investment income for the portion of the First Calendar Quarter before the initial public offering and 15.0% for the balance of that First Calendar Quarter, as if the hurdle rate did not apply; and Â â—10.0% of the aggregate pre-incentiveÂ fee net investment income, if any, that exceeds a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and 15.0% of the aggregate pre-incentiveÂ fee net investment income, if any, that exceeds a quarterly rate of 1.7647% for the balance of the First Calendar Quarter. Â Commencing with the calendar quarter beginning immediately after the First Calendar Quarter, subject to the Incentive Fee Cap (described below), the pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters will be compared to a â€œHurdle Rateâ€ equal to the product of (i)Â the hurdle rate of 1.50% per quarter (6.00% annualized) and (ii)Â the sum of our net assets at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters. The Hurdle Rate will be calculated after making appropriate adjustments to the Companyâ€™s net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter. The income incentive fee for each calendar quarter will be determined as follows: Â â—no income incentive fee is payable to the Advisor in any calendar quarter in which aggregate pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters does not exceed the Hurdle Rate; Â 32 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â â—100% of the aggregate pre-incentiveÂ fee net investment income in respect of the Trailing Twelve Quarters with respect to that portion of such pre-incentiveÂ fee net investment income, if any, that exceeds the Hurdle Rate, but is less than or equal to an amount, which we refer to as the â€œCatch-upÂ Amount,â€ determined on a quarterly basis by multiplying 1.7647% by the Companyâ€™s net asset value at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters (after making appropriate adjustments to the Companyâ€™s net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter); and Â â—15.0% of the aggregate pre-incentiveÂ fee net investment income in respect of the Trailing Twelve Quarters that exceeds the Catch-upÂ Amount. Â Commencing with the quarter that begins immediately after the First Calendar Quarter, each income incentive fee will be subject to an â€œIncentive Fee Capâ€ that in respect of any calendar quarter is an amount equal to 15.0% of the Cumulative Pre-IncentiveÂ Fee Net Return (as defined below) during the Trailing Twelve Quarters less the aggregate income incentive fees that were paid to the Advisor in the preceding eleven calendar quarters (or portion thereof) comprising the relevant Trailing Twelve Quarters. In the event the Incentive Fee Cap is zero or a negative value then no income incentive fee shall be payable and if the Incentive Fee Cap is less than the amount of income incentive fee that would otherwise be payable, the amount of income incentive fee shall be reduced to an amount equal to the Incentive Fee Cap. Â â€œCumulative Pre-IncentiveÂ Fee Net Returnâ€ means (x)Â with respect to the First Calendar Quarter, the sum of pre-incentiveÂ fee net investment income in respect of the First Calendar Quarter, (y)Â with respect to the

relevant Trailing Twelve Quarters, the pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters minus any Net Capital Loss (as defined below), if any, in respect of the relevant Trailing Twelve Quarters. If, in any quarter, the Incentive Fee Cap is zero or a negative value, the Company will pay no income incentive fee to the Advisor for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is a positive value but is less than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the Incentive Fee Cap for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is equal to or greater than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the incentive fee calculated as described above for such quarter without regard to the Incentive Fee Cap. Â â€œNet Capital Lossâ€ in respect of a particular period means the difference, if positive, between (i)Â aggregate capital losses, whether realized or unrealized, in such period and (ii)Â aggregate capital gains, whether realized or unrealized, in such period. Â These calculations are prorated for any period of less than threeÂ months and adjusted for any share issuances or repurchases during the relevant quarter. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor.Â 33 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Incentive Fee on Capital Gains Â Prior to the IPO Date, the incentive fee on capital gains (the â€œcapital gains incentive feeâ€) was calculated and payable in arrears in cash asÂ 10% of the Companyâ€™s realized capital gains, if any, on a cumulative basis from formation through (a)Â the day before our initial public offering (â€œIPOâ€), (b)Â upon consummation of a Liquidity Event (as defined in the Investment Advisory Agreement) or (c)Â upon the termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the purpose of computing the capital gain incentive fee, the calculation methodology looked through derivative financial instruments or swaps as if the Company owned the reference assets directly.Â Â Commencing on the IPO Date, the incentive fee on capital gains is calculated and payable in arrears in cash as 15.0% of the Companyâ€™s realized capital gains, if any, on a cumulative basis from formation through the end of a given calendar year or upon termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. Following the Companyâ€™s IPO, solely for the purposes of calculating the capital gain incentive fee, the Company is deemed to have previously paid capital gains incentive fees prior to its IPO equal to the product obtained by multiplying (a)Â the actual aggregate amount of previously paid capital gain incentive fees for all periods prior to its IPO by (b)Â the percentage obtained by dividing (x)Â 15% by (y)Â 10%. In the event that the Investment Advisory Agreement terminates as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying a capital gain incentive fee. Â For the three months ended September 30, 2024, the Company incurred incentive fees on income of zero, net of waivers of $5,605 and no incentive fees on capital gains. For the three months ended September 30, 2023, the Company incurred incentive fees on income of $2,371 and no incentive fees on capital gains. Â For the nine months ended September 30, 2024, the Company incurred incentive fees on income of $2,631, net of waivers of $9,714, and no incentive fees on capital gains. For the nine months ended September 30, 2023, the Company incurred incentive fees on income of $6,929 and no incentive fees on capital gains. Â Payment of Incentive Fees Prior to the IPO Date Â Prior to the Companyâ€™s IPO, incentive fees earned by the Advisor accrued as earned but only became payable in cash to the Advisor upon consummation the IPO. In June 2024, the Company paid $16,826 to the Advisor for these accrued as earned fees through the quarter ended March 31, 2024. Â 34 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 4. Investments Â The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of September 30, 2024 and December 31, 2023. Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debt investments(1)Â $1,903,450Â Â $1,923,211Â Â $1,327,190Â Â $1,346,174Â Equity investments(2)Â Â 18,336Â Â Â 20,228Â Â Â 16,033Â Â Â 17,324Â Short-term investmentsÂ Â 22,670Â Â Â 22,670Â Â Â 12,802Â Â Â 12,802Â Total InvestmentsÂ $1,944,456Â Â $1,966,109Â Â $1,356,025Â Â $1,376,300Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â As of September 30, 2024 and December 31, 2023, $184,696 and $68,578, respectively, of the Companyâ€™s total assets were non-qualifying assets, as defined by Section 55(a) of the 1940 Act. Â The Company uses Global Industry Classification Standards (GICS), Level 3 â€“ Industry, for classifying the industry groupings of its portfolio companies. Â The industry composition of long-term investments based on fair value as of September 30, 2024 and December 31, 2023 was as follows: Â Â Â SeptemberÂ 30, 2024Â Â December 31, 2023Â Trading companies & distributorsÂ Â 14.6%Â Â 15.3% Food productsÂ Â 9.7%Â Â 11.5% Commercial services & suppliesÂ Â 7.8%Â Â 9.4% Containers & packagingÂ Â 7.7%Â Â 7.2% Health care providers & servicesÂ Â 6.8%Â Â 7.4% Aerospace & defenseÂ Â 4.9%Â Â 6.3% Professional servicesÂ Â 4.8%Â Â 4.5% Leisure productsÂ Â 3.9%Â Â 3.3% Personal care productsÂ Â 3.8%Â Â 3.0% Automobile componentsÂ Â 3.6%Â Â 2.0% MachineryÂ Â 3.1%Â Â 3.8% IT servicesÂ Â 2.7%Â Â 3.8% Building productsÂ Â 2.3%Â Â 2.0% Specialty retailÂ Â 2.2%Â Â 0.7% Textiles, apparel & luxury goodsÂ Â 2.1%Â Â 3.3% InsuranceÂ Â 2.0%Â Â 2.2% PharmaceuticalsÂ Â 1.9%Â Â 0.5% SoftwareÂ Â 1.8%Â Â 2.5% ChemicalsÂ Â 1.6%Â Â 3.1% Diversified telecommunication servicesÂ Â 1.6%Â Â 0.4% Wireless telecommunication servicesÂ Â 1.5%Â Â 2.1% Health care equipment & suppliesÂ Â 1.5%Â Â 1.5% Hotels, restaurants & leisureÂ Â 1.4%Â Â -% Household durablesÂ Â 1.0%Â Â 1.5% EntertainmentÂ Â 0.9%Â Â -% Household productsÂ Â 0.8%Â Â 1.2% MediaÂ Â 0.8%Â Â -% Construction materialsÂ Â 0.8%Â Â -% BiotechnologyÂ Â 0.7%Â Â 0.9% Semiconductors & semiconductor equipmentÂ Â 0.6%Â Â -% Electrical equipmentÂ Â 0.5%Â Â -% Capital marketsÂ Â 0.4%Â Â 0.6% Diversified consumer servicesÂ Â 0.2%Â Â -% Â Â Â 100.0%Â Â 100.0% Â 35 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 5. Fair Value Â The Fair Value Measurement Topic of the FASB Accounting Standards Codification (ASC 820) defines fair value as the price at which an orderly transaction to sell an asset or to transfer a liability would take place between market participants under current market conditions at the measurement date. As required by ASC 820, the Company has performed an analysis of all investments measured at fair value to determine the significance and character of all inputs to their fair value determination. Inputs are the assumptions, along with considerations of risk, that a market participant would use to value an asset or a liability. In general, observable inputs are based on market data that is readily available, regularly distributed and verifiable that the Company obtains from independent, third-party sources. Unobservable inputs are developed by the Company based on its own assumptions of how market participants would value an asset or a liability. Â The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into the following three broad categories. Â Â Level 1 â€“ Valuations based on quoted unadjusted prices for identical instruments in active markets traded on a national exchange to which the Company has access at the date of measurement. Â Â Level 2 â€“ Valuations based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. LevelÂ 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers. Â Â Level 3 â€“ Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Companyâ€™s own assumptions that market participants would use to price the asset or liability based on the best available information. Â In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given financial instrument is based on the lowest level of input that is significant to the fair value measurement. Assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. Â The following tables present the fair value hierarchy of investments as of September 30, 2024 and December 31, 2023. Note that the valuation levels below are not necessarily an indication of the risk or liquidity associated with the underlying investment. Â Â Â Fair Value Hierarchy as of September 30, 2024Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investments(1)Â $-Â Â $269,720Â Â $1,653,491Â Â $1,923,211Â Equity investments(2)Â Â -Â Â Â -Â Â Â Â 20,228Â Â Â 20,228Â Short-term investmentsÂ Â 22,670Â Â Â -Â Â Â -Â Â Â 22,670Â Total InvestmentsÂ $22,670Â Â $269,720Â Â $1,673,719Â Â $1,966,109Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â Â Â Fair Value Hierarchy as of December 31, 2023Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investmentsÂ $-Â Â $Â Â Â Â Â Â Â Â Â -Â Â $1,346,174Â Â $1,346,174Â Equity investmentsÂ Â -Â Â Â -Â Â Â 17,324Â Â Â 17,324Â Short-term investmentsÂ Â 12,802Â Â Â -Â Â Â -Â Â Â 12,802Â Total InvestmentsÂ $12,802Â Â $-Â Â $1,363,498Â Â $1,376,300Â Â 36 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â The following tables present changes in the fair value of investments for which Level 3 inputs were used to determine the fair value as of and for the three and nine months ended September 30, 2024 and 2023. Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2024Â Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,555,770Â Â $18,627Â Â $1,574,397Â Purchases of investments, including PIK, if anyÂ Â 176,805Â Â Â 773Â Â Â 177,578Â Proceeds from sales of investments and principal repaymentsÂ Â (82,805)Â Â -Â Â Â (82,805) Net change in unrealized gain (loss)Â Â 395Â Â Â 828Â Â Â 1,223Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 3,326Â Â Â -Â Â Â 3,326Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2023Â Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,276,048Â Â $7,903Â Â $1,283,951Â Purchases of investments, including PIK, If anyÂ Â 40,064Â Â Â 418Â Â Â 40,482Â Proceeds from sales of investments and principal repaymentsÂ Â (41,776)Â Â -Â Â Â (41,776) Net change in unrealized gain (loss)Â Â (7,240)Â Â (257)Â Â (7,497) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 2,443Â Â Â -Â Â Â 2,443Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2024Â Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,346,174Â Â $17,324Â Â $1,363,498Â Purchases of investments, including PIK, if anyÂ Â 451,477Â Â Â 2,303Â Â Â 453,780Â Proceeds from sales of investments and principal repaymentsÂ Â (155,667)Â Â -Â Â Â (155,667) Net change in unrealized gain (loss)Â Â 2,714Â Â Â 601Â Â Â 3,315Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 8,793Â Â Â -Â Â Â 8,793Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â senior securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2023Â Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,157,971Â Â $7,148Â Â $1,165,119Â Purchases of investments, including PIK, If anyÂ Â 218,541Â Â Â 605Â Â Â 219,146Â Proceeds from sales of investments and principal repaymentsÂ Â (105,319)Â Â -Â Â Â (105,319) Net change in unrealized gain (loss)Â Â (8,414)Â Â 311Â Â Â (8,103) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 6,760Â Â Â -Â Â Â 6,760Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â 37 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â For the three and nine months ended September 30, 2024 and 2023, the Company did not recognize any transfers to or from Level 3. The increase in unrealized gain (loss) relates to investments that were held during the period. The Company includes these unrealized gains and losses on the Statement of Operations â€“ Net Change in Unrealized Gains (Losses). Â Valuation Techniques and Unobservable Inputs Â Non-tradedÂ debt investments are typically valued using either a market yield analysis or an enterprise value analysis. For debt investments that are not considered to be credit impaired, the Advisor uses a market yield analysis to determine fair value. If the debt investment is considered to be credit impaired (which is determined by performing an enterprise value analysis), the Advisor will use the enterprise value analysis or a liquidation basis analysis to determine fair value. Â To determine fair value using a market yield analysis, the Advisor discounts the contractual cash flows of each investment at an appropriate discount rate (the market yield). To determine the estimated market yield for its debt investments, the Advisor analyzes changes in the risk/reward (measured by yields and leverage) of middle market indices as compared to changes in risk/reward for the underlying investment and estimates the appropriate discount rate for such debt investment. In this context, the discount rate and the fair market value of the investment is impacted by the structure and pricing of the security relative to current market yields for similar investments in similar businesses as well as the financial performance of such business. In performing this analysis, the Advisor considers data sources including, but not limited to: (i)Â industry publications, such as S&P Globalâ€™sÂ High-EndÂ Middle Market Lending Review; Thomson Reuterâ€™s Refinitiv Middle Market Monthly Stats; CapitalIQ; Pitchbook News; The Lead Left, and other data sources; (ii)Â comparable investments reviewed or completed by affiliates of the Advisor, and (iii)Â information obtained and provided by the Advisorâ€™s independent valuation managers. Â To determine if a debt investment is credit impaired, the Advisor estimates the enterprise value of the business and compares such estimate to the outstanding indebtedness of such business. The Advisor utilizes the following valuation methodologies to determine the estimated enterprise value of the company: (i)Â analysis of valuations of publicly traded companies in a similar line of business (â€œpublic company comparable analysisâ€), (ii) analysis of valuations of M&A transaction valuations for companies in a similar line of business (â€œprecedent transaction analysisâ€), (iii)Â discounted cash flows (â€œDCF analysisâ€) and (iv)Â other valuation methodologies. Â In determining theÂ non-tradedÂ debt investment valuations, the following factors are considered, where relevant: the nature and realizable value of any collateral; the companyâ€™s ability to make interest payments, amortization payments (if any) and other fixed charges; call features, put features and other relevant terms of the debt security; the companyâ€™s historical and projected financial results; the markets in which the company does business; changes in the interest rate environment and the credit markets generally that may affect the price at which similar investments may be valued; and other relevant factors. Â Equity investments in private companies are typically valued using one of or a combination of the following valuation techniques: (i)Â public company comparable analysis, (ii)Â precedent transaction analysis and (iii)Â DCF analysis. Â Under all of these valuation techniques, the Advisor estimates operating results of the companies in which it invests, including earnings before interest expense, income tax expense, depreciation and amortization (â€œEBITDAâ€) and free cash flow. These estimates utilize unobservable inputs such as historical operating results, which may be unaudited, and projected operating results, which will be based on operating assumptions for such company. Investment performance data utilized will be the most recently available as of the measurement date which in many cases may reflect up to a one quarter lag in information. These estimates will be sensitive to changes in assumptions specific to such company as well as general assumptions for the industry. Other unobservable inputs utilized in the valuation techniques outlined above include: discounts for lack of marketability, selection of publicly traded companies, selection of similar precedent transactions, selected ranges for valuation multiples and expected required rates of return (discount rates).Â 38 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Quantitative Table for Valuation Techniques Â The following tables present quantitative information about the significant unobservable inputs of the Companyâ€™s Level 3 investments as of September 30, 2024 and December 31, 2023. The tables are not intended to be all-inclusive but instead capture the significant unobservable inputs relevant to the Advisorâ€™s determination of fair value. The Company calculates weighted average, based on the value of the unobservable input of each investment relative to the fair value of the investment compared to the total fair value of all investments. First-lien senior secured debt investments include the Companyâ€™s senior secured loan in an investment vehicle (BC CS 2, L.P.), which is considered subordinated debt since it is collateralized by a preferred stock investment in Cuisine Solutions, Inc. Â Â Â Â As of September 30, 2024 Â Â Â Â Â Â Â Â Valuation Â UnobservableÂ Â Â Â Â WeightedÂ Â Â Â Fair Value Â Â TechniqueÂ Â InputÂ Â RangeÂ Â Average Â First-lien senior secured debt investments Â $ 1,653,491 Â Â Discounted cash flow analysis Â Discount rate Â Â 7.4% - 15.0% Â Â Â 9.4 % Preferred equity investment Â Â 9,554 Â Â Discounted cash flow analysis Â Discount rate Â Â 15.0% Â Â Â 15.0 % Preferred equity investment Â Â 500 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â 1.0 Â Common equity investment Â Â 250 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â 1.0 Â Other equity investments Â Â 9,924 Â Â Comparable Multiples Â EV/EBITDA Â Â 7.0 - 17.2 Â Â Â 11.4 Â Â Â Â $ 1,673,719 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of December 31, 2023Â Â Â Â Â Â Valuation Â UnobservableÂ Â Â Â WeightedÂ Â Â Fair ValueÂ Â TechniqueÂ InputÂ RangeÂ Â AverageÂ First-lien senior secured debt investmentsÂ $1,346,174Â Â Discounted cash flow analysisÂ Discount rateÂ Â 8.3% - 15.0%Â Â 10.2% Preferred equity investmentÂ Â 9,287Â Â Discounted cash flow analysisÂ Original CostÂ Â 15.0%Â Â 15.0% Other equity investmentsÂ Â 8,037Â Â ComparableÂ MultiplesÂ EV/EBITDAÂ Â 7.1 - 17.2Â Â Â 11.5Â Â Â $1,363,498Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Note 6. Debt Â Corporate Credit Facility Â As of September 30, 2024, the Company had a senior secured revolving

credit facility (the â€œCorporate Credit Facilityâ€), that has a total commitment of $400,000. The CompanyÂ entered into the Corporate Credit Facility on February 18, 2022. The Corporate Credit Facilityâ€™s commitment termination date and the final maturity date are February 18, 2026 and February 18, 2027, respectively. The Corporate Credit Facility also provides for a feature that allows the Company, under certain circumstances, to increase the overall size of the Corporate Credit Facility to a maximum of $550,000. The interest rate on the Corporate Credit Facility is equal to Term SOFR (a forward-looking rate based on SOFR futures) plus an applicable spread of 2.35% per annum or an â€œalternate base rateâ€ (as defined in the agreements governing the Corporate Credit Facility) plus an applicable spread of 1.25%. The Company is also required to pay a commitment fee of 0.375% per annum on any unused portion of the Corporate Credit Facility. Â Under the Corporate Credit Facility, the Company is required to comply with various covenants, reporting requirements and other customary requirements for similar revolving credit facilities, including, without limitation, covenants related to: (a)Â limitations on the incurrence of additional indebtedness and liens, (b)Â limitations on certain investments, (c)Â limitations on certain restricted payments, (d)Â maintaining a certain minimum stockholdersâ€™ equity, and (e)Â maintaining a ratio of total assets (less total liabilities not representing indebtedness) to total indebtedness of the Company and its consolidated subsidiaries of not less than 1.5:1.0. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Corporate Credit Facility. Amounts available to borrow under the Corporate Credit Facility are subject to compliance with a borrowing base that applies different advance rates to different types of assets (based on their value as determined pursuant to the Corporate Credit Facility) that are pledged as collateral. The Corporate Credit Facility is secured by certain assets in the Companyâ€™s portfolio and excludes investments held by Kayne Anderson BDC Financing LLC (â€œKABDCFâ€) under the Revolving Funding Facility (as defined below).Â 39 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Corporate Credit Facility was $157,022 and $265,344, respectively,Â with a weighted average interest rate of 7.64% and 7.24%, respectively. As of September 30, 2024, the Company had $221,000 outstanding under the Corporate Credit Facility at a weighted average interest rate of 7.13%. Â Revolving Funding Facility Â As of September 30, 2024, the Company had a senior secured revolving funding facility (the â€œRevolving Funding Facilityâ€), that has a total commitment of $600,000. On April 3, 2024, the Company and its wholly owned, special purpose financing subsidiary, Kayne Anderson BDC Financing, LLC (â€œKABDCFâ€), amended the Revolving Funding Facility. Under the terms of the third amendment, the Company and KABDCF increased the commitment amount from $455,000 to $600,000. The end of the reinvestment period was extended to April 2, 2027, and the maturity date was extended to April 3, 2029. The interest rate on the Revolving Funding Facility was reduced from daily SOFR plus 2.75% per annum to SOFR plus 2.375% - 2.50% per annum depending on the mix of loans securing the Revolving Funding Facility. All other terms of the Revolving Funding Facility remained substantially the same. The Revolving Funding Facility is secured by all of the assets held by KABDCF and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF. Â KABDCF is also required to pay a commitment fee of between 0.50% and 1.50% per annum depending on the size of the unused portion of the Revolving Funding Facility. Amounts available to borrow under the Revolving Funding Facility are subject to a borrowing base that applies different advance rates to different types of assets held by KABDCF and is subject to limitations with respect to the loans securing the Revolving Funding Facility, including restrictions on, loan size, industry concentration, payment frequency and status, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility. Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Revolving Funding Facility was $358,204 and $285,033, respectively, with a weighted average interest rate ofÂ 7.85% and 7.62%, respectively. As of September 30, 2024, the Company had $409,000 outstanding under the Revolving Funding Facility at a weighted average interest rate of 7.24%. Â Revolving Funding Facility II Â As of September 30, 2024, the Company and Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), a wholly-owned, special purpose financing subsidiary, had a senior secured revolving credit facility (the â€œRevolving Funding Facility IIâ€). The Revolving Funding Facility II has an initial commitment of $150,000 which, under certain circumstances, can be increased up to $500,000. The Revolving Funding Facility II is secured by all of the assets held by KABDCF II and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF II. The end of the reinvestment period and the stated maturity date for the Revolving Funding Facility II are December 22, 2026, and December 22, 2028, respectively. The interest rate on the Revolving Funding Facility II is equal to 3-month term SOFR plus 2.70% per annum. KABDCF II is also required to pay a commitment fee of 0.50% between December 22, 2023 and September 22, 2024 and 0.75% thereafter on the unused portion of the Revolving Funding Facility II. Â Amounts available to borrow under the Revolving Funding Facility II are subject to a borrowing base that has limitations with respect to the loans securing the Revolving Funding Facility II, including limitations on, loan size, payment frequency and status, sector concentrations, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF II are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility II. Â For the nine months ended September 30, 2024, the average amount of borrowings outstanding under the Revolving Funding Facility II was $73,577, with a weighted average interest rate ofÂ 8.02%. As of September 30, 2024, the Company had $83,000 outstanding under the Revolving Funding Facility II at a weighted average interest rate of 8.03%. Â Subscription Credit AgreementÂ Â On April 1, 2024, the Company fully repaid all amounts outstanding and terminated the remaining commitment of $50,000 under its credit agreement (the â€œSubscription Credit Agreementâ€) that was scheduled to mature on December 31, 2024. The Subscription Credit Agreement permitted the Company to elect the commitment amount each quarter to borrow up to $50,000, subject to availability under the borrowing base which was calculated based on the unused capital commitments of the investors meeting various eligibility requirements. The interest rate under the Subscription Credit Agreement was equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 2.25% (subject to a 0.375% SOFR floor). The Company was also required to pay a commitment fee of 0.25% per annum on any unused portion of the Subscription Credit Agreement. The Company also paid an extension fee of 0.075% per quarter on the elected commitment amount on the first day of each calendar quarter. Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Subscription Credit Agreement were $4,416 and $49,220, respectively, with a weighted average interest rate of 7.61% and 6.93%, respectively.Â 40 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Senior Unsecured Notes Â As of September 30, 2024, the Company had $75,000 aggregate principal amount of senior unsecured notes (the â€œNotesâ€). Â The table below sets forth a summary of the key terms of each series of Notes outstanding at September 30, 2024. Â Â Â PrincipalÂ Â Â Â EstimatedÂ Â FixedÂ Â Â Â OutstandingÂ Â UnamortizedÂ Â Fair ValueÂ Â InterestÂ Â Â SeriesÂ September 30,Â 2024Â Â Issuance CostsÂ Â September 30,Â 2024Â Â RateÂ Â Maturity AÂ $25,000Â Â $217Â Â $27,121Â Â Â Â 8.65%Â 6/30/2027 BÂ Â 50,000Â Â Â Â 479Â Â Â 55,445Â Â Â Â 8.74%Â 6/30/2028 Â Â $75,000Â Â $696Â Â $82,566Â Â Â Â Â Â Â Â Holders of the Notes are entitled to receive cash interest payments semi-annually (on January 30 and July 30) at the fixed rate. As of September 30, 2024, the weighted average interest rate on the outstanding Notes was 8.71%. Â As of September 30, 2024, the Notes were rated â€œBBBâ€ by Kroll Bond Rating Agency (â€œKBRAâ€). The Company is required to maintain a current rating from one rating agency with respect to the Notes. In the event the Company does not maintain a current rating from a rating agency for a specified period of time or the credit rating on the Notes falls below â€œBBB-â€ (a â€œBelow Investment Grade Eventâ€), the interest rate per annum on the Notes will increase by 1.0% during the period the Notes are rated below â€œBBB-â€. In the event the Companyâ€™s Secured Debt Ratio exceeds 55% (a â€œSecured Debt Ratio Eventâ€), the interest rate per annum on the Notes will increase by 1.5% during the period the ratio is above stated percentage. If a Below Investment Grade Event and a Secured Debt Ratio Event is continuing at the same time the aggregate increase in interest rate per annum will not exceed 2.0%. Â The Notes were issued in private placement offerings to institutional investors and are not listed on any exchange or automated quotation system. The Notes contain various covenants related to other indebtedness, liens and limits on the Companyâ€™s overall leverage. The Company must maintain a minimum amount of shareholder equity and the Companyâ€™s asset coverage ratio must be greater than 150% as of the last business day of each fiscal quarter. The Notes are redeemable in certain circumstances at the option of the Company and may be redeemed under certain circumstances to cure the asset coverage ratio covenant. Â The Notes are unsecured obligations of the Company and, upon liquidation, dissolution or winding up of the Company, will rank: (1) senior to all of the Companyâ€™s outstanding common shares; (2) on parity with any unsecured creditors of the Company and any unsecured senior securities representing indebtedness of the Company; and (3) junior to any secured creditors of the Company. Â At September 30, 2024, the Company was in compliance with all covenants under the Notes agreements. Â Debt obligations consisted of the following as of September 30, 2024 and December 31, 2023. Â Â Â September 30, 2024Â Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,304Â Corporate Credit FacilityÂ Â 400,000Â Â Â Â 221,000Â Â Â Â 179,000Â Â Â Â 219,873Â Revolving Funding FacilityÂ Â 600,000Â Â Â Â 409,000Â Â Â Â 191,000Â Â Â Â 403,723Â Revolving Funding Facility IIÂ Â 150,000Â Â Â Â 83,000Â Â Â Â 67,000Â Â Â Â 81,589Â Total debtÂ $1,225,000Â Â $788,000Â Â $437,000Â Â $779,489Â Â (1) The amounts available under the Companyâ€™s credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II. Â (2)The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511. Â 41 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Â Â December 31, 2023Â Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,149Â Corporate Credit FacilityÂ Â 400,000Â Â Â Â 234,000Â Â Â Â 166,000Â Â Â Â 232,285Â Revolving Funding FacilityÂ Â 455,000Â Â Â Â 306,000Â Â Â Â 18,536Â Â Â Â 303,981Â Revolving Funding Facility IIÂ Â 150,000Â Â Â Â 70,000Â Â Â Â 9,716Â Â Â Â 68,195Â Subscription Credit AgreementÂ Â 50,000Â Â Â Â 10,750Â Â Â Â 39,250Â Â Â Â 10,709Â Total debtÂ $1,130,000Â Â $695,750Â Â $233,502Â Â $689,319Â Â (1) The amount available under the Companyâ€™s credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023. Â (2) The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431. Â For the three and nine months ended September 30, 2024 and 2023, the components of interest expense were as follows: Â Â Â For the three months endedÂ Â Â SeptemberÂ 30, 2024Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $15,122Â Â $13,119Â Amortization of debt issuance costsÂ Â 947Â Â Â 752Â Total interest expenseÂ $16,069Â Â $13,871Â Average interest rateÂ Â 8.6%Â Â 8.9% Average borrowingsÂ $731,272Â Â $617,598Â Â Â Â For the nine months endedÂ Â Â SeptemberÂ 30, 2024Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $42,193Â Â $36,460Â Amortization of debt issuance costsÂ Â 2,771Â Â Â 1,936Â Total interest expenseÂ $44,964Â Â $38,396Â Average interest rateÂ Â 8.8%Â Â 8.2% Average borrowingsÂ $668,219Â Â $625,421Â Â Note 7. Share Transactions Â Common Stock Issuances Â The following table summarizes the number of common stock shares issued and aggregate proceeds received from such issuances related to the Companyâ€™s capital call notices pursuant to subscription agreements with investors for the nine months ended September 30, 2024 and 2023. Â On May 24, 2024, the Company completed its IPO, issuingÂ 6,000,000Â shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Companyâ€™s common stock began trading on the NYSE under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â For the nine months ended September 30, 2024Â Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ February 14, 2024Â $16.74Â Â Â Â 7,089,771Â Â Â $118,689Â April 2, 2024Â $16.63Â Â Â Â 16,232,415Â Â Â Â 269,945Â May 24, 2024Â $16.63Â Â Â Â 6,000,000Â Â Â Â 99,780Â Total common stock issuedÂ Â Â Â Â Â 29,322,186Â Â $488,414Â 42 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â For the nine months ended September 30, 2023Â Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ April 4, 2023Â $16.61Â Â Â Â 3,010,942Â Â $50,000Â August 8, 2023Â $16.82Â Â Â Â 2,411,582Â Â Â Â 40,575Â Total common stock issuedÂ Â Â Â Â Â 5,422,524Â Â $90,575Â Â Share Repurchase Plan Â On May 21, 2024, the Company entered into a share repurchase plan, or the Company 10b5-1 Plan, to acquire up to $100,000 in the aggregate of the Companyâ€™s Common Stock at prices below the Companyâ€™s net asset value per share over a specified period, in accordance with the guidelines specified in Rule 10b5-1 and Rule 10b-18 of the Securities Exchange Act of 1934, as amended. The Company 10b5-1 Plan was approved by the Board of Directors on March 6, 2024. The Company 10b5-1 Plan requires Morgan Stanley Corporation as the Companyâ€™s agent, to repurchase Common Stock on its behalf when the market price per share is below the most recently reported net asset value per share (including any updates, corrections or adjustments publicly announced by the Company to any previously announced net asset value per share, including any distributions declared). Under the Company 10b5-1 Plan, the volume of purchases would be expected to increase as the price of the Companyâ€™s Common Stock declines, subject to volume restrictions. The timing and amount of any share repurchases will depend on the terms and conditions of the Company 10b5-1 Plan, the market price of the Companyâ€™s Common Stock and trading volumes, and no assurance can be given that Common Stock be repurchased in any particular amount or at all. The repurchase of shares pursuant to the Company 10b5-1 Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit repurchases under certain circumstances. The Company 10b5-1 Plan commenced beginning 60 calendar days following the end of the â€œrestricted periodâ€ under Regulation M and will terminate upon the earliest to occur of (i) the close of business on May 24, 2025, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company 10b5-1 Plan equals $100,000 and (iii) the occurrence of certain other events described in the Company 10b5-1 Plan. Â The â€œrestricted periodâ€ under Regulation M ended upon the closing of the Companyâ€™s IPO and, therefore, the Common Stock repurchases/purchases described above began on July 23, 2024. Â For the period ended September 30, 2024, the agent has repurchased shares of common stock pursuant to the Plan as follows: Â PeriodÂ Total numberÂ of shares repurchasedÂ Â AverageÂ price paid perÂ shareÂ Â Approximate dollar value of shares that have been purchased underÂ theÂ planÂ Â Approximate dollar value of shares that may yet be purchased under the planÂ July 23 - 31, 2024Â Â 12,861Â Â $16.20Â Â $208Â Â $99,792Â August 1 - 31, 2024Â Â 38,271Â Â $16.08Â Â Â 615Â Â $99,177Â September 1 - 30, 2024Â Â 17,548Â Â $16.16Â Â Â 284Â Â $98,893Â Total stock repurchasedÂ Â 68,680Â Â Â Â Â Â $1,107Â Â Â Â Â Â Dividends and Dividend Reinvestment Â The following tables summarize the dividends declared and payable by the Company for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. Â For the nine months ended September 30, 2024 Â Â DividendÂ DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Â Dividend declaration dateÂ dateÂ dateÂ shareÂ March 6, 2024Â March 29, 2024Â April 17, 2024Â $0.40Â May 8, 2024Â June 28, 2024Â July 15, 2024Â Â 0.40Â August 7, 2024Â September 30, 2024Â October 15, 2024Â Â 0.40Â Total dividends declaredÂ Â Â Â Â $1.20Â Â 43 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â For the nine months ended September 30, 2023 Â Â DividendÂ DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Â Dividend declaration dateÂ dateÂ dateÂ shareÂ March 7, 2023Â March 31, 2023Â April 14, 2023Â $0.47Â May 10, 2023Â June 30, 2023Â July 14, 2023Â Â 0.53Â August 10, 2023Â September 29, 2023Â October 13, 2023Â Â 0.53Â Total dividends declaredÂ Â Â Â Â $1.53Â Â The following tables summarize the amounts received and shares of common stock issued to shareholders pursuant to the Companyâ€™s dividend reinvestment plan (â€œDRIPâ€) for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. Â For the nine months ended September 30, 2024 Â Â DividendÂ DRIPÂ Â Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2023Â January 16, 2024Â Â 95,791Â Â $1,573Â March 29, 2024Â April 17, 2024Â Â 94,816Â Â Â Â 1,577Â June 28, 2024Â July 15, 2024Â Â Â -Â Â Â Â - Â Â Â Â Â 190,607Â Â $3,150Â Â For the dividend with a record date of June 28, 2024 and paid on July 15, 2024, the DRIP value was $4,431 and was reinvested into the Company through open market purchases of common stock. Â For the dividend with a record date of September 30, 2024 and paid on October 15, 2024, the DRIP value was $4,521 and was reinvested into the Company through open market purchases of common stock. Â For the nine months ended September 30, 2023 Â Â DividendÂ DRIPÂ Â Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2022Â January 13, 2023Â Â 57,860Â Â $955Â March 31, 2023Â April 14, 2023Â Â 65,733Â Â Â Â 1,089Â June 30, 2023Â July 14, 2023Â Â 81,527Â Â Â Â 1,352Â Â Â Â Â Â Â 205,120Â Â $3,396Â Â On May 10, 2024, in conjunction with the Companyâ€™s IPO, the Board of Directors declared the following special dividends: Â Record dateÂ Pay dateÂ Special DividendÂ December 5, 2024Â December 20, 2024Â $0.10Â March 3, 2025Â March 18, 2025Â $0.10Â June 9, 2025Â June 24, 2025Â $0.10Â Â Note 8. Commitments and Contingencies Â The Company had an aggregate of $179,008 and $147,928, respectively, of unfunded

commitments to provide debt financing to its portfolio companies as of September 30, 2024 and December 31, 2023. Such commitments are generally subject to the satisfaction of certain financial and nonfinancial covenants and certain operational metrics. The commitment period for these amounts may be shorter than the maturity date if drawn or funded. These commitments are not reflected in the Companyâ€™s consolidated statement of assets and liabilities. Consequently, such commitments result in an element of credit risk in excess of the amount recognized in the Companyâ€™s consolidated statement of assets and liabilities.Â 44 Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Â A summary of the composition of the unfunded commitments as of September 30, 2024 and December 31, 2023 is shown in the table below. Â Â Â As ofÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Alcami Corporation (Alcami)Â $1,565Â Â $2,543Â Allcat Claims Service, LLCÂ Â 3,302Â Â Â 5,370Â Allentown, LLCÂ Â 357Â Â Â 785Â American Equipment Holdings LLCÂ Â 3,835Â Â Â 483Â American Soccer Company, Incorporated (SCORE)Â Â 3,784Â Â Â 2,601Â Arborworks Acquisition LLCÂ Â 780Â Â Â 1,872Â Basel U.S. Acquisition Co., Inc. (IAC)Â Â 2,930Â Â Â 1,622Â BCI Burke Holding Corp.Â Â 4,659Â Â Â 4,659Â OAO Acquisitions, Inc. (BearCom)Â Â 6,172Â Â Â 6,982Â BLP Buyer, Inc. (Bishop Lifting Products)Â Â 3,362Â Â Â 6,548Â BR PJK Produce, LLC (Keany)Â Â 2,352Â Â Â 2,870Â Carton Packaging Buyer, Inc.Â Â 2,848Â Â Â 2,848Â CCFF Buyer, IncÂ Â 17,738Â Â Â -Â CGI Automated Manufacturing, LLCÂ Â 12Â Â Â 2,390Â City Line Distributors, LLCÂ Â 2,530Â Â Â 5,322Â Curio Brands, LLCÂ Â 1,719Â Â Â 1,719Â DISA Holdings Corp. (DISA)Â Â 3,331Â Â Â 6,142Â Diverzify Intermediate, LLCÂ Â 3,155Â Â Â -Â DRS Holdings III, Inc. (Dr. Schollâ€™s)Â Â 310Â Â Â 310Â Eastern Wholesale FenceÂ Â 198Â Â Â 1,332Â EIS Legacy, LLCÂ Â 3,846Â Â Â 6,922Â Energy Acquisition LP (Electrical Components International, Inc. - ECI)Â Â 1,442Â Â Â -Â Envirotech Services, LLCÂ Â 6,704Â Â Â -Â Eppinger Technologies, LLCÂ Â 1,316Â Â Â 1,450Â FCA, LLC (FCA Packaging)Â Â 2,670Â Â Â 2,670Â Foundation Consumer BrandsÂ Â 577Â Â Â 577Â Fralock Buyer LLCÂ Â -Â Â Â 300Â Guardian Dentistry PartnersÂ Â 773Â Â Â -Â Guided Practice SolutionsÂ Â 6,371Â Â Â 10,299Â Gulf Pacific Holdings, LLCÂ Â 8,655Â Â Â 10,153Â Gusmer Enterprises, Inc.Â Â 3,676Â Â Â 3,676Â Home Brands Group Holdings, Inc. (ReBath)Â Â 2,099Â Â Â 2,099Â I.D. Images Acquisition, LLCÂ Â 2,020Â Â Â 2,020Â IF&P Foods, LLC (FreshEdge)Â Â 4,198Â Â Â 1,656Â Improving Acquisition LLCÂ Â 1,672Â Â Â 1,672Â Krayden Holdings, Inc.Â Â 5,437Â Â Â 5,438Â Light Wave Dental Management LLCÂ Â 1,001Â Â Â 827Â LSL Industries, LLC (LSL Healthcare)Â Â 15,224Â Â Â 15,224Â MacNeill Pride Group Corp.Â Â 1,798Â Â Â 3,877Â ML Buyer, LLC (Mama Lycha Foods, LLC)Â Â 3,991Â Â Â -Â Phoenix YW Buyer, Inc. (Elida Beauty)Â Â 1,960Â Â Â -Â Pixel Intermediate, LLCÂ Â 1,046Â Â Â -Â PMFC Holding, LLCÂ Â 14Â Â Â 137Â Refocus Management Services, LLCÂ Â 6,726Â Â Â -Â Regiment Security Partners LLCÂ Â 103Â Â Â 104Â The Robinette CompanyÂ Â 6,254Â Â Â -Â Ruff Roofers Buyer, LLCÂ Â 7,138Â Â Â 10,966Â Salt Dental CollectiveÂ Â 1,768Â Â Â -Â SGA Dental Partners Holdings, LLCÂ Â -Â Â Â 5,087Â Siegel Egg Co., LLCÂ Â 515Â Â Â 537Â Silk Holdings III Corp. (Suave)Â Â 6,667Â Â Â -Â Speedstar Holding LLCÂ Â 1,332Â Â Â -Â Spinrite, Inc.Â Â 850Â Â Â -Â Sundance Holdings Group, LLCÂ Â 439Â Â Â 439Â Trademark Global LLCÂ Â 480Â Â Â 480Â US Anchors Group, Inc. (Mechanical Plastics Corp.)Â Â 2,819Â Â Â -Â United Safety & Survivability Corporation (USSC)Â Â -Â Â Â 469Â USALCO, LLCÂ Â -Â Â Â 1,494Â Vehicle Accessories, Inc.Â Â 2,064Â Â Â 1,671Â Worldwide Produce Acquisition, LLCÂ Â 424Â Â Â 1,286Â Total unfunded commitmentsÂ $179,008Â Â $147,928Â 45 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of September 30, 2024 and December 31, 2023, management was not aware of any material pending or threatened litigation that would require accounting recognition or financial statement disclosure. Â Note 9. Earnings Per Share Â In accordance with the provisions of ASC Topic 260, Earnings per Share (â€œASC 260â€), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of September 30, 2024 and 2023, there were no dilutive shares. Â The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and nine months ended September 30, 2024 and 2023. Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Net increase (decrease) in net assets resulting from operationsÂ $37,556Â Â $13,872Â Â $96,491Â Â $54,281Â Weighted average shares of common stock outstanding - basic and dilutedÂ 71,083,885Â Â Â 40,499,327Â Â Â 61,321,163Â Â Â 38,461,385Â Earnings (loss) per share of common stock - basic and dilutedÂ $0.53Â Â $0.34Â Â $1.57Â Â $1.41Â 46 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â Note 10. Financial Highlights Â The following per share of common stock data has been derived from information provided in the unaudited financial statements. The following is a schedule of financial highlights for the nine months ended September 30, 2024 and 2023. Â Â Â For the nine months ended September 30,Â Per Common Share Operating Performance (1)Â 2024 (amounts in thousands, except share and per share amounts)Â Â 2023 (amounts in thousands, except share and per share amounts)Â Net Asset Value, Beginning of PeriodÂ $16.42Â Â $16.50Â Â Â Â Â Â Â Â Â Â Results of Operations:Â Â Â Â Â Â Â Â Net Investment IncomeÂ 1.55Â Â 1.62Â Net Realized and Unrealized Gain (Loss) on Investments(2)Â 0.04Â Â (0.19) Net Increase (Decrease) in Net Assets Resulting from OperationsÂ 1.59Â Â 1.43Â Â Â Â Â Â Â Â Â Â Distributions to Common StockholdersÂ Â Â Â Â Â Â Â Â DistributionsÂ (1.20)Â Â (1.53) Net Decrease in Net Assets Resulting from DistributionsÂ (1.20)Â Â (1.53) Â Â Â Â Â Â Â Â Â Â Capital Share TransactionsÂ Â Â Â Â Â Â Â Issuance of Common Stock, net of Underwriting and Offering CostsÂ (0.11)Â Â -Â Repurchase of Common StockÂ -Â Â Â -Â Net Increase (Decrease) Resulting from Capital Share TransactionsÂ (0.11)Â Â -Â Net Asset Value, End of PeriodÂ $16.70Â Â $16.40Â Per Share Market Value, End of PeriodÂ $16.21Â Â $ N/A Â Â Â Â Â Â Â Â Â Â Shares Outstanding, End of PeriodÂ 71,047,779Â Â 41,506,935Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental DataÂ Â Â Â Â Â Â Â Â Net assets, end of periodÂ $1,186,205Â Â $680,726Â Weighted-average shares outstandingÂ 61,321,163Â Â 38,461,385Â Total Return based on net asset value(3)Â 9.4%Â 8.9% Total Return based on market value(4)Â 2.4%Â N/AÂ Portfolio turnoverÂ 12.5%Â 8.5% Ratio of operating expenses to average net assets before waivers(5)Â 10.1%Â 11.9% Ratio of operating expenses to average net assets with waiver(5)Â 8.5%Â 11.9% Ratio of net investment income (loss) to average net assets(5)Â 13.2%Â 13.3% Â (1) The per common share data was derived by using weighted average shares outstanding. Â 47 Â Â Kayne Anderson BDC, Inc. Notes to Consolidated Financial Statements (amounts in 000â€™s, except share and per share amounts) (Unaudited) Â (2) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period. Â (3) Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. Total return is not annualized. Â (4) Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63Â per share and not annualized. Â (5) Ratio is annualized. Â Note 11. Subsequent Events Â The Companyâ€™s management has evaluated subsequent events through the date of issuance of the financial statements included herein. There have been no subsequent events that require recognition or disclosure in these financial statements except as described below. Â On October 15, 2024, the Company paid a regular dividend of $0.40 per share to each common stockholder of record as of September 30, 2024. The total dividend was $28,420 and $4,521 of the total was reinvested in the Company through open market purchases of common stock pursuant to the DRIP. Â On November 6, 2024, the Board of Directors of the Company declared a regular dividend to common stockholders in the amount of $0.40 per share. The regular dividend of $0.40 per share will be paid on January 15, 2025 to stockholders of record as of the close of business on December 31, 2024, payable in cash or shares of common stock of the Company pursuant to the Companyâ€™s Dividend Reinvestment Plan, as amended. Â From October 1, 2024 to November 7, 2024, the Companyâ€™s agent repurchased 21,668 shares of common stock at an average price of $16.09 per share for a total amount of $349.Â As of November 7, 2024, $98,544 remains for repurchase under the Companyâ€™s 10b5-1 Plan. Â 48 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Â The following discussion and analysis should be read in conjunction with our financial statements and related notes and other financial information appearing elsewhere in this Quarterly Report on Form 10-Q. Except as otherwise specified, references to â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€ refer to Kayne Anderson BDC, Inc. Â Investment Objective, Principal Strategy and Investment Structure Â Kayne Anderson BDC, Inc. was formed as a Delaware corporation that commenced operations on FebruaryÂ 5, 2021. We are an externally managed,Â closed-end,Â non-diversifiedÂ management investment company that has elected to be regulated as a BDC under the 1940 Act, as amended. In addition, for U.S. federal income tax purposes, we intend to qualify, annually, as a RIC under Subchapter M of the Code. Â Our investment activities are managed by KA Credit Advisors, LLC (the â€œAdvisorâ€), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. (â€œKayne Andersonâ€), and the Advisor operates within Kayne Andersonâ€™s middle market private credit platform (â€œKAPCâ€ or â€œKayne Anderson Private Creditâ€). The Advisor is an investment advisor registered with the United States Securities and Exchange Commission (the â€œSECâ€) under the Investment Advisors Act of 1940, as amended. In accordance with the Investment Advisers Act of 1940, as amended, our Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, and monitoring our investments and portfolio companies on an ongoing basis. The Advisor benefits from the scale and resources of Kayne Anderson and specifically KAPC. Â Our investment objective is to generate current income and, to a lesser extent, capital appreciation. We intend to have nearly all of our debt investments in private middle market companies. We use â€œprivateâ€ to refer to companies that are not traded on a securities exchange and define â€œmiddle market companiesâ€ as companies that, in general, generate between $10 million and $150 million of annual earnings before interest, taxes, depreciation and amortization, or EBITDA. Further, we refer to companies that generate between $10 million and $50 million of annual EBITDA as â€œcore middle market companiesâ€ and companies that generate between $50 million and $150 million of annual EBITDA as â€œupper middle market companies.â€ We typically adjust EBITDA for non-recurring and/or normalizing items to assess the financial performance of our borrowers over time. Â We intend to achieve our investment objective by investing primarily in first lien senior secured loans, with a secondary focus on unitranche and split-lien loans to middle market companies. Under normal market conditions, we expect at least 90% of our portfolio (including investments purchased with proceeds from borrowings under credit facilities and issuances of senior unsecured notes) to be invested in first lien senior secured, unitranche and split-lien loans. Our investment decisions are made on a case-by-case basis. We expect that a majority of these debt investments will be made in core middle market companies and will generally have stated maturities of three to six years. We expect that the loans in which we principally invest will be to companies that have principal business activities in the United States. WeÂ determine the location of a company as being in the UnitedÂ States by (i)Â such company being organized under the laws of one of the states in the UnitedÂ States; or (ii)Â during its most recent fiscal year, such company derived atÂ least 50% of its revenues or profits from goods produced or sold, investments made, or services performed in the UnitedÂ States or has at least 50% of its assets in the UnitedÂ States. Â The Advisor executes on our investment objective by (1) accessing the established loan sourcing channels developed by KAPC, which includes an extensive network of private equity firms, other middle market lenders, financial advisors, intermediaries and management teams, (2) selecting investments within our middle market company focus, (3) implementing KAPCâ€™s underwriting process and (4) drawing upon its experience and resources and the broader Kayne Anderson network. KAPC was established in 2011 and manages (directly and through affiliates) assets under management (â€œAUMâ€) of approximately $7.1 billion related to middle market private credit as of September 30, 2024. Â On May 24, 2024, we completed our initial public offering (â€œIPOâ€), issuingÂ 6,000,000Â shares of our common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, we received net cash proceeds, before offering expenses, of $92.4 million. The Companyâ€™s common stock began trading on the New York Stock Exchange (â€œNYSEâ€) under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â 49 Â Â Recent DevelopmentsÂ Â On October 15, 2024, we paid a regular dividend of $0.40 per share to each common stockholder of record as of September 30, 2024. The total dividend was $28.4 million and $4.5 million was reinvested into the Company through open market purchases of common stock. Â On November 6, 2024, our Board of Directors declared a regular dividend to common stockholders in the amount of $0.40 per share. The regular dividend of $0.40 per share will be paid on January 15, 2025 to stockholders of record as of the close of business on December 31, 2024, payable in cash or shares of our common stock pursuant to our Dividend Reinvestment Plan, as amended. Â From October 1, 2024 to November 7, 2024, our agent repurchased 21,668 shares of common stock at an average price of $16.09 per share for a total amount of $0.3 million.Â As of November 7, 2024, $98.5 million remains for repurchase under our stock repurchase plan.Â Portfolio and Investment Activity Â Our portfolio is currently comprised of a broad mix of loans, with diversity among investment size and industry focus. The Advisorâ€™s team of professionals conducts due diligence on prospective investments during the underwriting process and is involved in structuring the credit terms of our private middle market investments. Once an investment has been made, our Advisor closely monitors that portfolio investment and takes a proactive approach to identify and address sector or company specific risks. The Advisor seeks to maintain a regular dialogue with portfolio company management teams (as well as their owners, the majority of whom are private equity firms, where applicable), reviews detailed operating and financial results on a regular basis (typically monthly or quarterly) and monitors current and projected liquidity needs, in addition to other portfolio management activities. There are no assurances that we will achieve our investment objectives. Â As of September 30, 2024, we had investments in 110 portfolio companies with an aggregate fair value of approximately $1,943 million, and unfunded commitments to these portfolio companies of $179 million, and our portfolio consisted of 98.0% first lien senior secured loans, 0.9% subordinated debt and 1.1% equity investments. Â As of September 30, 2024, we held investments in broadly syndicated loans in 22 portfolio companies with an aggregate principal amount of $270 million. Our investments in broadly syndicated loans were made in anticipation of the receipt of proceeds from our final capital call and our IPO which closed during the second quarter of 2024. Prior to these investments, we had not held broadly syndicated loans since 2022. Consistent with our strategy at that time, we expect to rotate out of these investments over coming quarters to invest in private middle market loans consistent with our principal strategy. We have presented certain portfolio-related information below for our private middle market loans and broadly syndicated loans separately and on a combined basis for ease of reference. Â As of September 30, 2024, 100% of our debt investments had floating interest rates. Our weighted average yields for debt investments were as follows: Â Â â— private middle market loans at fair value and amortized cost weighted average yields were 11.9% and 12.0%, respectively Â Â â— broadly syndicated loans at fair value and amortized cost weighted average yields were 7.8% and 7.7%, respectively; and Â Â â— total debt investments at fair value and amortized cost weighted average yields were 11.3% and 11.4%, respectively Â As of September 30, 2024, our portfolio was invested across 33 different industries (Global Industry Classification â€œGICSâ€, Level 3 â€“ Industry). The largest industries in our portfolio as of September 30, 2024 were Trading Companies & Distributors, Food Products, Commercial Services & Supplies and Containers & Packaging, which represented, as a percentage of our portfolio of long-term investments, 14.6%, 9.7%, 7.8% and 7.7%, respectively, based on fair value. We are generalist investors and the mix of industries represented by our portfolio companies will vary over time. Â As of September 30, 2024, our average position size based on commitment of private credit investments (at the portfolio company level) was $21.3 million. Â 50 Â Â As of September 30, 2024, the weighted average and median last twelve months (â€œLTMâ€) EBITDA of our portfolio companies were as follows: Â Â Â â— private middle market loans were $59.6 million and $33.7 million, respectively, based on fair value1 Â Â Â â— broadly syndicated loans were $2,050.3 million and $1,210.8 million, respectively, based on fair value; and Â Â Â â— total investments were $349.5 million and $41.7 million, respectively, based on fair value1 Â As of September 30, 2024, the weighted average loan-to-enterprise-value (â€œLTEVâ€) of our debt investments at the time of our initial investment was as follows: Â Â Â â— private middle market loans was 43.2%, based on par1 Â Â Â â— broadly syndicated loans was 34.6%, based on par Â Â Â â— total investments was 42.0%, based on par1 ; and Â Â Â â— LTEV represents the total par value of our debt investment relative to our estimate of the enterprise value of the underlying borrower Â As of September 30, 2024, we had two debt investments on non-accrual status, which represented 1.0% and 1.2% of total debt investments at fair value and cost, respectively. Â As of September 30, 2024, our portfolio companiesâ€™ weighted average leverage ratios and weighted average interest coverage ratios (the calculations of which are based on the most recent quarter end or latest available information from the portfolio companies) were as follows: Â Â Â â— private middle market loans were 4.4x and 2.9x, respectively, based on fair value1 Â Â Â â— broadly syndicated loans were 3.3x and 4.0x, respectively, based on fair value; and Â Â Â â— total investments were 4.2x and 3.1x, respectively, based on fair value1 Â As of September 30, 2024, the percentage of our debt investments including at least one financial maintenance covenant was as follows: Â Â Â â— private middle market loans was 100.0% based on fair value2 Â Â Â â— broadly syndicated loans was 0%, based on fair value; and Â Â Â â— total investments was 85.7%, based on fair value2 Â Â Â 1Excludes investments on watch list, which represent 3.7% of the total fair value of debt

investments as of September 30, 2024. Â 2 Excludes opportunistic deals, which represent 2.0% of the total fair value of debt investments as of September 30, 2024. Â 51 Â Â Our investment activity for the three months ended September 30, 2024 and 2023 is presented below (information presented herein is at par value unless otherwise indicated). Â Â Â For the three months ended September 30,Â Â Â 2024 ($Â inÂ millions)Â Â 2023 ($Â inÂ millions)Â New investments:Â Â Â Â Â Â Gross new investments commitmentsÂ $182.6Â Â $29.8Â Less: investment commitments sold down, exited or repaid(1)Â Â (82.5)Â Â (36.8) Net investment commitmentsÂ $100.1Â Â $(7.0) Â Â Â Â Â Â Â Â Â Â Principal amount of investments funded (2):Â Â Â Â Â Â Â Â Private credit investmentsÂ $183.8Â Â $41.4Â Broadly syndicated loansÂ Â -Â Â Â -Â Preferred and common equity investmentsÂ Â 0.8Â Â Â 0.4Â Total principal amount of investments fundedÂ $184.6Â Â $41.8Â Â Â Â Â Â Â Â Â Â Â Principal amount of investments sold / repaid (2):Â Â Â Â Â Â Â Â Private credit investmentsÂ $(82.8)Â $(41.8) Broadly syndicated loansÂ Â (2.2)Â Â -Â Total principal amount of investments sold or repaidÂ $(85.0)Â $(41.8) Â Â Â Â Â Â Â Â Â Â Number of new private credit investment commitmentsÂ Â 14Â Â Â 2Â Average new private credit investment commitment amountÂ $12.8Â Â $14.9Â Number of new broadly syndicated loan commitmentsÂ Â -Â Â Â -Â Average new broadly syndicated loan commitment amountÂ $-Â Â $-Â Weighted average maturity for new investment commitments(3)Â Â 4.9 yearsÂ Â Â 3.7 yearsÂ Percentage of new debt investment commitments at floating ratesÂ Â 100.0%Â Â Â 100.0% Percentage of new debt investment commitments at fixed ratesÂ Â 0.0%Â Â Â 0.0% Weighted average interest rate of new private credit investment commitments(4)Â Â 10.7%Â Â Â 11.3% Weighted average interest rate of new broadly syndicated loan commitments(4)Â Â -Â Â Â -Â Weighted average interest rate on investments sold or paid down(5)Â Â 11.6%Â Â Â 12.3% Â (1) Does not include repayments on revolving loans, which may be redrawn. Â (2) Does not include restructured activity. Â (3) For undrawn delayed draw term loans, the maturity date used is that of the associated term loan. Â (4) Based on the rate in effect at September 30, 2024 per our Consolidated Schedule of Investments for new commitments entered into during the quarter. Â (5) Based on the underlying rate if still held at September 30, 2024.Â Â For those investments sold or paid down in full during the year, based on the rate in effect at the time of sale or paid down. Â Portfolio Internal Performance Ratings Â In general, we employ a strategy designed to ensure early detection of potential issues at underlying borrowers, including monthly financial reviews internal tracking memoranda, weekly â€œwatch listâ€ discussions and other like activities. We have designed a risk rating system to aid in our portfolio management efforts where each investment is rated level 1-9, where Level 1 is the â€œleast riskyâ€ and Level 9 is the â€œmost risky.â€ This risk-rating system is quantitative in nature and aggregates criteria such as LTEV, leverage levels and fixed charge coverage ratios (â€œFCCRâ€) (each measured at point-in-time and as relates to levels at the close of the investment).Â Â 52 Â Â The table below sets forth our fair value of debt investments and number of portfolio companies, including percentage of each total, that are on watch list as of September 30, 2024 and December 31, 2023. This table excludes equity investments. Â As of September 30, 2024 Â Â As of December 31, 2023 Â Fair Value ($ in millions) Â Â Â % Â Â Number of Companies Â Â Â % Â Â Fair Value ($ in millions) Â Â Â % Â Â Number of Companies Â Â Â % Â $ 71.8 Â Â Â 3.7 % Â Â 5 Â Â Â 4.5 % Â $ 74.0 Â Â Â 5.5 % Â Â 5 Â Â Â 6.6 % Â We use Global Industry Classification Standards (GICS), Level 3 â€” Industry, for classifying the industry groupings of our portfolio companies. The table below describes long-term investments by industry composition based on fair value as of September 30, 2024 and December 31, 2023. Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Trading companies & distributorsÂ Â 14.6%Â Â Â 15.3% Food productsÂ Â 9.7%Â Â 11.5% Commercial services & suppliesÂ Â 7.8%Â Â 9.4% Containers & packagingÂ Â 7.7%Â Â 7.2% Health care providers & servicesÂ Â 6.8%Â Â 7.4% Aerospace & defenseÂ Â 4.9%Â Â 6.3% Professional servicesÂ Â 4.8%Â Â 4.5% Leisure productsÂ Â 3.9%Â Â 3.3% Personal care productsÂ Â 3.8%Â Â 3.0% Automobile componentsÂ Â 3.6%Â Â 2.0% MachineryÂ Â 3.1%Â Â 3.8% IT servicesÂ Â 2.7%Â Â 3.8% Building productsÂ Â 2.3%Â Â 2.0% Specialty retailÂ Â 2.2%Â Â 0.7% Textiles, apparel & luxury goodsÂ Â 2.1%Â Â 3.3% InsuranceÂ Â 2.0%Â Â 2.2% PharmaceuticalsÂ Â 1.9%Â Â 0.5% SoftwareÂ Â 1.8%Â Â 2.5% ChemicalsÂ Â 1.6%Â Â 3.1% Diversified telecommunication servicesÂ Â 1.6%Â Â 0.4% Wireless telecommunication servicesÂ Â 1.5%Â Â 2.1% Health care equipment & suppliesÂ Â 1.5%Â Â 1.5% Hotels, restaurants & leisureÂ Â 1.4%Â Â -% Household durablesÂ Â 1.0%Â Â 1.5% EntertainmentÂ Â 0.9%Â Â -% Household productsÂ Â 0.8%Â Â 1.2% MediaÂ Â 0.8%Â Â -% Construction materialsÂ Â 0.8%Â Â -% BiotechnologyÂ Â 0.7%Â Â 0.9% Semiconductors & semiconductor equipmentÂ Â 0.6%Â Â -% Electrical equipmentÂ Â 0.5%Â Â -% Capital marketsÂ Â 0.4%Â Â 0.6% Diversified consumer servicesÂ Â 0.2%Â Â -% Â Â Â 100.0%Â Â 100.0% Â 53 Â Â Results of Operations Â For the three and nine months ended September 30, 2024 and 2023, our total investment income was derived from our portfolio of investments. Â The following table represents the operating results for the three and nine months ended September 30, 2024 and 2023. Â Â Â For the three months ended September 30,Â Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â ($Â inÂ millions)Â Â ($Â inÂ millions)Â Â ($Â inÂ millions)Â Â Total investment incomeÂ $Â Â Â Â 57.8Â Â $41.2Â Â $156.7Â Â $118.3Â Less: Net expensesÂ Â (20.7)Â Â (19.8)Â Â (61.5)Â Â (55.9) Net investment incomeÂ Â 37.1Â Â Â 21.4Â Â Â 95.2Â Â Â 62.4Â Net realized gains (losses) on investmentsÂ Â -Â Â Â -Â Â Â (0.1)Â Â Â -Â Net change in unrealized gains (losses) on investmentsÂ Â 0.5Â Â Â (7.5)Â Â Â 1.4Â Â Â (8.1) Net increase (decrease) in net assets resulting from operationsÂ $37.6Â Â $13.9Â Â $96.5Â Â $54.3Â Â Investment Income Â Investment income for the three and nine months ended September 30, 2024 totaled $57.8 million and $156.7 million, respectively, and consisted primarily of interest income on our debt investments. Investment income for the three and nine months ended September 30, 2023, totaled $41.2 million and $118.3 million, respectively, and consisted primarily of interest income on our debt investments. For the three and nine months ended September 30, 2024 we had $1.5 million and $2.1 million, respectively, of PIK interest included in interest income. For the three and nine months ended September 30, 2023, we had $0.3 million and $1.3 million of PIK interest included in interest income. As of September 30, 2024, we had two debt investments on non-accrual status. As of September 30, 2023, we had one investment on non-accrual status and classified as non-income producing. Â Expenses Â Operating expenses for the three and nine months ended September 30, 2024 and 2023 were as follows: Â Â Â For the three months ended September 30,Â Â Â For the nine months ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â ($Â inÂ millions)Â Â Â ($Â inÂ millions)Â Â Â ($Â inÂ millions)Â Â Â ($Â inÂ millions)Â Â Â ($Â inÂ millions)Â Interest and debt financing expensesÂ $16.1Â Â $13.9Â Â $45.0Â Â $38.4Â Management feesÂ Â 4.7Â Â Â 2.9Â Â Â 12.5Â Â Â 8.4Â Incentive feesÂ Â 5.6Â Â Â 2.4Â Â Â 12.3Â Â Â 6.9Â Directors feesÂ Â 0.1Â Â Â 0.1Â Â Â 0.5Â Â Â 0.5Â Other operating expensesÂ Â 1.0Â Â Â 0.5Â Â Â 2.6Â Â Â 1.7Â Â Â Â Total expensesÂ Â 27.5Â Â Â 19.8Â Â Â 72.9Â Â Â 55.9Â Management fee waiver (Note 3)Â Â (1.2)Â Â Â -Â Â Â (1.7)Â Â Â -Â Incentive fee waiver (Note 3)Â Â Â (5.6)Â Â Â -Â Â Â (9.7)Â Â Â -Â Â Â Net expensesÂ $20.7Â Â $19.8Â Â $61.5Â Â $55.9Â Â 54 Â Â Net Unrealized Gains (Losses) on Investments Â We fair value our portfolio investments quarterly and any changes in fair value are recorded as unrealized gains or losses. During the three and nine months ended September 30, 2024 and 2023, net unrealized gains (losses) on our investment portfolio were comprised of the following: Â Â Â For the three months ended September 30,Â Â For the nine months ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â ($ in millions)Â Â ($ in millions)Â Â ($ in millions)Â Â ($ in millions)Â Â ($ in millions)Â Unrealized gains on investmentsÂ $8.0Â Â $3.7Â Â $14.9Â Â $7.3Â Unrealized (losses) on investmentsÂ Â (7.5)Â Â (11.2)Â Â (13.5)Â Â (15.4) Net change in unrealized gains (losses) on investmentsÂ $0.5Â Â $(7.5)Â Â $1.4Â Â $(8.1) Â For these three-month periods ended September 30, 2024 and 2023, the top five largest contributors to the change in unrealized gains and change in unrealized losses on investments are presented in the following tables. Â Â Â For the threeÂ months endedÂ Â Â SeptemberÂ 30, 2024Â Â Â Â ($ in millions)Â Portfolio CompanyÂ Â Â American Soccer Company, Incorporated (SCORE)Â $1.6Â WAM CR Acquisition, Inc. (Wolverine)Â Â 0.8Â M2S Group Intermediate Holdings, Inc.Â Â 0.8Â Dusk Acquisition II Corporation (Motors & Armatures, Inc. â€“ MARS)Â Â 0.7Â Arborworks Acquisition LLCÂ Â 0.5Â Other portfolio companies unrealized gainsÂ Â 3.6Â Other portfolio companies unrealized (losses)Â Â (4.9) BR PJK Produce, LLC (Keany)Â Â (0.4) Sundance Holdings Group, LLCÂ Â (0.5) Centerline Communications, LLCÂ Â (0.5) Trademark Global LLC(1)Â Â (0.6) Siegel Egg Co.,LLCÂ Â (0.6) Total Unrealized Appreciation (Depreciation), netÂ $0.5Â Â (1)Portfolio company is non-controlled affiliated investment. Â Â Â For the threeÂ months endedÂ Â Â SeptemberÂ 30, 2023Â Â Â Â ($ in millions)Â Portfolio CompanyÂ Â Â Genuine Cable Group, LLCÂ $0.7Â 4 Over International, LLCÂ Â 0.4Â Innopak Industries, Inc.Â Â 0.4Â City Line Distributors, LLCÂ Â 0.4Â BR PJK Produce, LLC (Keany)Â Â 0.3Â Other portfolio companies unrealized gainsÂ Â 1.5Â Other portfolio companies unrealized (losses)Â Â (1.6) Techniks Holdings, LLC / Eppinger Holdings Germany GMBHÂ Â (0.3) Centerline Communications, LLCÂ Â (0.3) IF&P Foods, LLC (FreshEdge)Â Â (0.4) Sundance Holdings Group, LLCÂ Â (0.4) Arborworks Acquisition LLCÂ Â (8.2) Total Unrealized Appreciation (Depreciation), netÂ $(7.5) Â 55 Â Â For these nine-month periods ended September 30, 2024 and 2023, the top five largest contributors to the change in unrealized gains and change in unrealized losses on investments are presented in the following tables. Â Â Â For the nineÂ months endedÂ Â Â SeptemberÂ 30, 2024Â Â Â Â ($ in millions)Â Portfolio CompanyÂ Â Â American Soccer Company, Incorporated (SCORE)Â $1.2Â CCFF Buyer, LLC (California Custom Fruits & Flavors, Inc.)Â Â 0.9Â Energy Acquisition LP (Electrical Components International, Inc. - ECI)Â Â 0.8Â Envirotech Services, LLCÂ Â 0.8Â WAM CR Acquisition, Inc. (Wolverine)Â Â 0.8Â Other portfolio companies unrealized gainsÂ Â 10.4Â Other portfolio companies unrealized (losses)Â Â (7.9) Virgin Media Bristor LLCÂ Â (0.6) Gulf Pacific Holdings, LLCÂ Â (0.7) Sundance Holdings Group, LLCÂ Â (0.8) Siegel Egg Co., LLCÂ Â (1.5) Trademark Global LLC(1)Â Â (2.0) Total Change in Unrealized Gain (Loss), netÂ $1.4Â Â (1)Portfolio company is non-controlled affiliated investment. Â Â Â For the nineÂ months endedÂ Â Â SeptemberÂ 30, 2023Â Â Â Â ($ in millions)Â Portfolio CompanyÂ Â Â BLP Buyer, Inc. (Bishop Lifting Products)Â $0.7Â Silk Holdings III Corp. (Suave)Â Â 0.6Â Engineered Fastener Company, LLC (EFC International)Â Â 0.5Â Light Wave Dental Management LLCÂ Â 0.5Â Krayden Holdings, Inc.Â Â 0.4Â Other portfolio companies unrealized gainsÂ Â 4.6Â Other portfolio companies unrealized (losses)Â Â (3.9) LSL Industries, LLC (LSL Healthcare)Â Â (0.5) IF&P Foods, LLC (FreshEdge)Â Â (0.6) Centerline Communications, LLCÂ Â (0.7) Siegel Egg Co., LLCÂ Â (1.4) Arborworks Acquisition LLCÂ Â (8.3) Total Change in Unrealized Gain (Loss), netÂ $(8.1) Â Financial Condition, Liquidity and Capital Resources Â Our liquidity and capital resources are generated primarily from the net proceeds of any offering of our shares of common stock, proceeds from borrowing on our credit facilities, proceeds from the issuance of senior unsecured notes and from cash flows from interest and fees earned from our investments and principal repayments and proceeds from sales of our investments. Our primary use of cash will be investments in portfolio companies, payments of our expenses, repayments of borrowings under credit facilities and senior unsecured notes, and payment of cash distributions to our stockholders.Â Â 56 Â Â We finance our investments with leverage in the form of borrowings under credit facilities and issuances of senior unsecured notes. We also intend to further borrow under credit facilities and/or issue senior unsecured notes in the future in order to finance our investments. In accordance with the 1940 Act, we are required to meet a coverage ratio of total assets (less total liabilities other than indebtedness) to total borrowings and other senior securities (and any preferred stock that we may issue in the future) of at least 150%. If this ratio declines below 150%, we cannot incur additional leverage and could be required to sell a portion of our investments to repay some leverage when it is disadvantageous to do so. As of September 30, 2024 and December 31, 2023, our asset coverage ratios were 251% and 198%, respectively. We currently intend to target asset coverage of 200% to 180% (which equates toÂ aÂ debt-to-equityÂ ratioÂ of 1.0x to 1.25x) but may alter this target based on market conditions. Â Over the next twelve months, we expect that cash and cash equivalents, taken together with our available capacity under our credit facilities, will be sufficient to conduct anticipated investment activities. Beyond twelve months, we expect that our cash and liquidity needs will continue to be met by cash generated from our ongoing operations as well as financing activities. Â As of September 30, 2024, we had $75 million Notes outstanding, $713 million borrowed under our credit facilities and cash and cash equivalents of $61.8 million (including short-term investments). As of that date, we had $437 million of undrawn commitments available on our credit facilities (subject to borrowing base restrictions and other conditions). As of November 7, 2024, we had $75 million Notes outstanding, $740 million borrowed under our credit facilities and cash and cash equivalents of $56.5 million (including short-term investments). Â IPO and Capital Contributions Â On May 24, 2024, we completed our IPO, issuingÂ 6,000,000Â shares of our common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, we received net cash proceeds, of $92.4 million. The Companyâ€™s common stock began trading on the New York Stock Exchange (â€œNYSEâ€) under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â On April 2, 2024, we issued 16,232,415 shares of our common stock related to capital called at an aggregate purchase price of $269.9 million. Following the final close on April 2, 2024, we had called all of our capital relating to our $1,046.9 million in existing subscription agreements that we had entered into with investors through a private offering, and we do not have any remaining undrawn capital commitments.Â Â Senior Unsecured Notes Â As of September 30, 2024, we have $75 million of senior unsecured notes outstanding, with $25 million of 8.65% Series A Notes due June 2027 (the â€œSeries A Notesâ€) and $50 million of 8.74% Series B Notes due June 2028 (the â€œSeries B Notesâ€, and collectively with the Series A Notes, the â€œNotesâ€). Â Credit Facilities Â Corporate Credit Facility: As of September 30, 2024, we are party to a senior secured revolving credit facility (the â€œCorporate Credit Facilityâ€), that has a total commitment of $400 million. The facilityâ€™s commitment termination date and the final maturity date are February 18, 2026 and February 18, 2027, respectively. The Corporate Credit Facility also provides for a feature that allows us, under certain circumstances, to increase the overall size of the Corporate Credit Facility to a maximum of $550 million. The interest rate on the Corporate Credit Facility is equal to Term SOFR (a forward-looking rate based on SOFR futures) plus an applicable spread of 2.35% per annum or an â€œalternate base rateâ€ (as defined in the agreements governing the Corporate Credit Facility) plus an applicable spread of 1.25%. We are also required to pay a commitment fee of 0.375% per annum on any unused portion of the Corporate Credit Facility. Â 57 Â Â Revolving Funding Facility: As of September 30, 2024, we and our wholly owned, special purpose financing subsidiary, Kayne Anderson BDC Financing, LLC (â€œKABDCFâ€), are party to a senior secured revolving funding facility (the â€œRevolving Funding Facilityâ€). We and KABDCF have a commitment of $600 million. The Revolving Funding Facility is secured by all of the assets held by, and the membership interest in, KABDCF. The end of the reinvestment period was extended to April 2, 2027 and the maturity date was extended to April 3, 2029. The interest rate on the Revolving Funding Facility was reduced from daily SOFR plus 2.75% per annum to SOFR plus 2.375% - 2.50% per annum depending on the mix of loans securing the Revolving Funding Facility. Â KABDCF is also required to pay a commitment fee of between 0.50% and 1.50% per annum depending on the size of the unused portion of the Revolving Funding Facility. Â Revolving Funding Facility II: As of September 30, 2024, we and our wholly owned, special purpose financing subsidiary, Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), are party to a senior secured revolving credit facility (the â€œRevolving Funding Facility IIâ€). The Revolving Funding Facility II has an initial commitment of $150 million which, under certain circumstances, can be increased up to $500 million. The Revolving Funding Facility II is secured by all of the assets held by KABDCF II and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF II. The end of the reinvestment period and the stated maturity date for the Revolving Funding Facility II are December 22, 2026, and December 22, 2028, respectively. The interest rate on the Revolving Funding Facility II is equal to 3-month term SOFR plus 2.70% per annum. KABDCF II is also required to pay a commitment fee of 0.50% between December 22, 2023 and September 22, 2024 and 0.75% thereafter on the unused portion of the Revolving Funding Facility II. Â Â Contractual Obligations Â A summary of our significant contractual principal payment obligations related to the repayment of our outstanding indebtedness at September 30, 2024 is as follows: Â Â Â Payments Due by Period ($ in millions)Â Â Â TotalÂ Â LessÂ than 1Â yearÂ Â 1-3 yearsÂ Â 3-5 yearsÂ Â After 5 yearsÂ Senior Unsecured NotesÂ $75.0Â Â $Â Â Â Â Â Â Â Â Â Â -Â Â Â $25.0Â Â $50.0Â Â $Â Â Â Â Â Â -Â Corporate Credit FacilityÂ Â 221.0Â Â Â -Â Â Â 221.0Â Â Â -Â Â Â -Â Revolving Funding FacilityÂ Â 409.0Â Â Â -Â Â Â -Â Â Â 409.0Â Â Â -Â Revolving Funding Facility IIÂ Â 83.0Â Â Â -Â Â Â -Â Â Â 83.0Â Â Â -Â Total contractual obligationsÂ $788.0Â Â $-Â Â $246.0Â Â $542.0Â Â $-Â Â Â Off-Balance Sheet Arrangements Â As of September 30, 2024 and December 31, 2023, we had an aggregate $179.0 million and $147.9 million, respectively, of unfunded commitments to provide debt financing to our portfolio companies. Such commitments are generally subject to the satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in our financial statements. Other than contractual commitments and other legal contingencies incurred in the normal course of our business, we do not have any other off-balance sheet financings or liabilities. Â Critical Accounting Estimates Â The preparation of our consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses. Changes in the economic environment, financial markets, and any other parameters used in determining such estimates could cause actual results to differ. Our critical accounting policies, including those relating to the valuation of our investment portfolio, are described below. The critical accounting policies should be read in conjunction with our risk factors in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 and in this Quarterly Report. See NoteÂ 2 to our consolidated financial statements for the nine months ended September 30, 2024, for more information on our critical accounting policies. Â 58 Â Â Investment Valuation Â Traded Investments (Level 1 or LevelÂ 2) Â Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of our Advisor, fair market value will be determined using our Advisorâ€™s valuation process for investments that are privately issued or otherwise restricted as to resale. Â We may also invest, to a lesser extent, in equity

securities purchased in conjunction with debt investments. While we anticipate these equity securities to be issued by privately held companies, we may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. (â€œNASDAQâ€) are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in theÂ over-the-counterÂ market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices. Â Non-TradedÂ Investments (Level 3) Â Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a)Â reliable market quotations are not available in the judgment of our Advisor, or (b)Â the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of our Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. We expect that a significant majority of our investments will be LevelÂ 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for our LevelÂ 3 investments: Â Â â— Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments. Â Â â— Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Companyâ€™s investments that the Advisor has placed on the â€œwatch listâ€ and approximately 25% of the Companyâ€™s remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed. Â Â â— Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisorâ€™s fair valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Boardâ€™s oversight responsibilities. Â Refer to Note 5 â€” Fair Value â€“ for more information on the Companyâ€™s valuation process. Â 59 Â Â Revenue Recognition Â We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt securities with contractual PIK interest, which represents contractual interest accrued and added to the principal balance, we generally will not accrue PIK interest for accounting purposes if the portfolio company valuation indicates that such PIK interest is not collectible. We do not accrue as a receivable interest on loans and debt securities for accounting purposes if we have reason to doubt our ability to collect such interest. OIDs, market discounts or premiums are accreted or amortized using the effective interest method as interest income. We record prepayment premiums on loans and debt securities as interest income. Â Related Party Transactions Â Investment Advisory Agreement. On FebruaryÂ 5, 2021, we entered into the Investment Advisory Agreement with our Advisor. In addition, on March 6, 2024, the Board approved an amended and restated investment advisory agreement (the â€œAmended Investment Advisory Agreementâ€) and a fee waiver agreement (the â€œFee Waiver Agreementâ€) between the Company and the Advisor, which became effective upon the completion of the initial public offering of shares of common stock on May 24, 2024 (the â€œIPO Dateâ€). On March 6, 2024, the Board approved an additional one-year term of the Investment Advisory Agreement from March 16, 2024 to March 15, 2025. Â For services rendered under the Investment Advisory Agreement, we pay a base management fee quarterly in arrears to our Advisor based on the of the fair market value of our investments including, in each case, assets purchased with borrowed funds or other forms of leverage, but excluding cash, U.S. government securities and commercial paper instruments maturing within one year of purchase. We also pay an incentive fee on income and an incentive fee on capital gains to our Advisor. Â The Amended Investment Advisory Agreement is materially the same as the Investment Advisory Agreement except, following the IPO Date, the base management fee is calculated at an annual rate ofÂ 1.00% and the incentive fee on income is subject to a twelve-quarterÂ lookback quarterly hurdle rate of 1.50% as opposed to a single quarter measurement and is subject to an Incentive Fee Cap based on our Cumulative Pre-IncentiveÂ Fee Net Return. This lookback feature provides that the Advisorâ€™s income incentive fee may be reduced if our portfolio experiences aggregate write-downsÂ or net capital losses during the applicable Trailing Twelve Quarters. Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor implemented waivers of (i)Â the income incentive fee for three calendar quarters commencing the quarter the initial public offering was completed and (ii)Â a portion of the base management fee for one year following the completion of the initial public offering. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor. Â Administration Agreement. On February 5, 2021, we entered into the Administration Agreement with our Advisor, which serves as our Administrator and will provide or oversee the performance of its required administrative services and professional services rendered by others, which will include (but are not limited to), accounting, payment of our expenses, legal, compliance, operations, technology and investor relations, preparation and filing of its tax returns, and preparation of financial reports provided to its stockholders and filed with the SEC. On March 6, 2024, the Board approved an additional one-year term of the Administration Agreement through March 15, 2025. Â We will reimburse the Administrator for its costs and expenses incurred in performing its obligations under the Administration Agreement, which may include its allocable portion of office facilities, overhead, and compensation paid to or compensatory distributions received by its officers (including our Chief Compliance Officer and Chief Financial Officer) and its respective staff who provide services to the Company. As the Company reimburses the Administrator for its expenses, such costs (including the costs of sub-administrators) will be ultimately borne by common stockholders. The Administrator does not receive compensation from us other than reimbursement of its expenses. The Administration Agreement may be terminated by either party with 60 daysâ€™ written notice. Â Since the inception of the Company, the Administrator has engaged sub-administrators to assist the Administrator in performing certain of its administrative duties. During this period, the Administrator has not sought reimbursement of its expenses other than expenses incurred by the sub-administrators. The Administrator has engaged Ultimus Fund Solutions, LLC under a sub-administration agreement. Under the terms of the sub-administration agreement, Ultimus Fund Solutions, LLC will provide fund administration and fund accounting services. The Company pays fees to Ultimus Fund Solutions, LLC, which constitute reimbursable expenses under the Administration Agreement. The Administrator may enter into additional sub-administration agreements with third-parties to perform other administrative and professional services on behalf of the Administrator. Â Non-Controlled, Affiliated Investment. We hold Trademark Global LLC and TG Parent Newco LLC (Trademark Global LLC), both non-controlled, affiliated investments, as defined in the 1940 Act. See â€œItem 1. â€“ Notes to Consolidated Financial Statements â€“ Note 3. Agreements and Related Party Transactionsâ€ for further details. Â 60 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. Â We are subject to financial market risks, including changes in interest rates. Interest rate sensitivity refers to the change in our earnings that may result from changes in the level of interest rates. Because we fund a portion of our investments with borrowings, our net investment income will be affected by the difference between the rate at which we invest and the rate at which we borrow. As a result, there can be no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. Â Assuming that the consolidated statement of assets and liabilities as of September 30, 2024 were to remain constant and that we took no actions to alter our existing interest rate sensitivity, the following table shows the annualized impact ($ in millions) of hypothetical base rate changes in interest rate (considering interest rate floors for floating rate instruments). We do not include our investments on non-accrual status and classified as non-incoming producing as of September 30, 2024 in this calculation. Â Change in Interest RatesÂ Increase (Decrease) in Interest IncomeÂ Â Increase (Decrease) in Interest ExpenseÂ Â Net Increase (Decrease) in Net Investment IncomeÂ Down 200 basis pointsÂ $(38.2)Â $(14.3)Â $(23.9) Down 100 basis pointsÂ $(19.1)Â $(7.1)Â $(12.0) Up 100 basis pointsÂ $19.1Â Â $7.1Â Â $12.0Â Up 200 basis pointsÂ $38.2Â Â $14.3Â Â $23.9Â Â The data in the table is based on the Companyâ€™s current statement of assets and liabilities. Â We may hedge against interest rate fluctuations by using standard hedging instruments such as futures, options and forward contracts subject to the requirements of the 1940 Act. While hedging activities may insulate us against adverse changes in interest rates, they may also limit our ability to participate in benefits of lower interest rates with respect to our portfolio of investments with fixed interest rates. Â Item 4. Controls and Procedures. Â Evaluation of Disclosure Controls and Procedures Â As of September 30, 2024 (the end of the period covered by this report), we, including our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended). Based on that evaluation, our management, including the Chief Executive Officer and Chief Financial Officer, concluded that our disclosure controls and procedures were effective and provided reasonable assurance that information required to be disclosed in our periodic United States Securities and Exchange Commission (the â€œSECâ€) filings is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. However, in evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of such possible controls and procedures. Â Internal Control Over Financial Reporting Â There have been no changes in our internal control over financial reporting that occurred during our most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 61 Â Â PART IIâ€”OTHER INFORMATION Â Item 1. Legal Proceedings. Â Neither we nor our Advisor is currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us, or against our Advisor. Â From time to time, we, or our Advisor, may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Â From time to time we are involved in various legal proceedings, lawsuits and claims incidental to the conduct of our business. Our businesses are also subject to extensive regulation, which may result in regulatory proceedings against us. Â Item 1A. Risk Factors. Â In addition to the other information set forth in this report, you should carefully consider the risk factors described in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which could materially affect our business, financial condition and/or operating results. The risks described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 are not the only risks facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Â Sales of Unregistered Securities Â As set forth in the table below (dollars in thousands, except per share and share amounts), during the nine months ended September 30, 2024, we issued and sold 23,322,186 shares of common stock at an aggregate offering amount of approximately $388.6 million. The issuance of the shares of common stock was exempt from the registration requirements of the Securities Act, pursuant to Section 4(a)(2) and Rule 506(b) of Regulation D thereof and previously reported by us on our current reports on Form 8-K. The Company relied, in part, upon representations from the investors in the subscription agreements that each investor was an accredited investor as defined in Regulation D under the Securities Act. Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ February 14, 2024Â $16.74Â Â Â 7,089,771Â Â $118,689Â April 2, 2024Â $16.63Â Â Â 16,232,415Â Â Â 269,945Â Â Â Â Â Â Â Â 23,322,186Â Â $388,634Â Â Issuer Purchases of Equity Securities Â On May 21, 2024, the Company entered into a share repurchase plan, or the Company 10b5-1 Plan, to acquire up to $100 million in the aggregate of the Companyâ€™s Common Stock at prices below the Companyâ€™s net asset value per share over a specified period, in accordance with the guidelines specified in Rule 10b5-1 and Rule 10b-18 of the Securities Exchange Act of 1934, as amended. The Company 10b5-1 Plan was approved by the Board of Directors on March 6, 2024. The Company 10b5-1 Plan requires Morgan Stanley Corporation as the Companyâ€™s agent, to repurchase Common Stock on its behalf when the market price per share is below the most recently reported net asset value per share (including any updates, corrections or adjustments publicly announced by the Company to any previously announced net asset value per share, including any distributions declared). Under the Company 10b5-1 Plan, the volume of purchases would be expected to increase as the price of the Companyâ€™s Common Stock declines, subject to volume restrictions. The timing and amount of any share repurchases will depend on the terms and conditions of the Company 10b5-1 Plan, the market price of the Companyâ€™s Common Stock and trading volumes, and no assurance can be given that Common Stock be repurchased in any particular amount or at all. The repurchase of shares pursuant to the Company 10b5-1 Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit repurchases under certain circumstances. The Company 10b5-1 Plan commenced beginning 60 calendar days following the end of the â€œrestricted periodâ€ under Regulation M and will terminate upon the earliest to occur of (i) the close of business on May 24, 2025, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company 10b5-1 Plan equals $100 million and (iii) the occurrence of certain other events described in the Company 10b5-1 Plan. Â The â€œrestricted periodâ€ under Regulation M ended upon the closing of the Companyâ€™s IPO and, therefore, the Common Stock repurchases/purchases described above began on July 23, 2024. Â During the nine months ended September 30, 2024, the Company repurchase 68,680 shares under the Companyâ€™s 10b5-1 Plan for a total of $1,107. Â Item 3. Default Upon Senior Securities. Â None. Â Item 4. Mine Safety Disclosures. Â Not applicable. Â 62 Â Â Item 5. Other Information. Â None. Â Item 6. Exhibits. Â The exhibits required by this item are set forth in the Exhibit Index attached hereto and are filed or incorporated as part of this Report. Â ExhibitÂ Index Â Â Â Â Â Â 3.1 Â Certificate of FormationÂ (3) 3.2 Â Initial Limited Liability Company Agreement (1) 3.3 Â Certificate of Conversion (2) 3.4 Â Certificate of Incorporation (2) 3.5 Â Amended and Restated Bylaws (5) 4.1 Â Description of Securities (3) 10.1 Â Investment Advisory Agreement (1) 10.2 Â Amendment to Investment Advisory Agreement (3) 10.3 Â Amended and Restated Investment Advisory Agreement (12) 10.4 Â Fee Waiver Agreement (12) 10.5 Â Administration Agreement (1) 10.6 Â License Agreement (1) 10.7 Â Indemnification Agreement (1) 10.8 Â Custody Agreement (1) 10.9 Â Subscription Agreement (1) 10.10 Â Credit Agreement, dated February 5, 2021, by and between Kayne Anderson BDC, Inc., as borrower, lenders signatories thereto, and agent and the lead arranger (2) 10.11 Â Second Amendment to Credit Agreement, dated December 3, 2021, by and between Kayne Anderson BDC, Inc., as borrower, lender signatories thereto, and agent and lead arranger (5) 10.12 Â Third Amendment to the Credit Agreement, dated December 30, 2022, by and between Kayne Anderson BDC, Inc., as borrower, lenders, and City National Bank as administrative agent for the lenders (7) 10.13 Â Fourth Amendment to the Credit Agreement, dated December 31, 2023, by and between Kayne Anderson BDC, Inc., as borrower, lenders, and City National Bank as administrative agent for the lenders (10) 10.14 Â Senior Secured Revolving Credit Agreement (4) 10.15 Â Loan and Security Agreement (4) 10.16 Â First Amendment to Loan and Security Agreement, dated November 17, 2022, by and between KA Credit Advisors, LLC, as collateral manager, Kayne Anderson BDC Financing, LLC, as borrower, certain lenders thereto, administrative agent for the lenders, and collateral agent for the lenders (6) 10.17 Â Second Amendment to Loan and Security Agreement, dated June 29, 2023, by and between KA Credit Advisors, LLC, as collateral manager, Kayne Anderson BDC Financing, LLC, as borrower, certain lenders thereto, administrative agent for the lenders, and collateral agent for the lenders (8) 10.18 Â Third Amendment to Loan and Security Agreement, dated April 3, 2024, by and between KA Credit Advisors, LLC, as collateral manager, Kayne Anderson BDC Financing, LLC, as borrower, certain lenders thereto, administrative agent for the lenders, and collateral agent for the lenders (11) 10.19 Â Loan and Security Agreement, dated December 22, 2023, by and between KA Credit Advisors, LLC, as portfolio manager, Kayne Anderson BDC Financing II, LLC, as borrower, certain lenders thereto, collateral administrator for the lenders, collateral agent for the lenders, securities intermediary party, and administrative agent for the lenders (9) 10.20 Â Notes Purchase Agreement, dated June 29, 2023, by and among the Company and the Purchasers party thereto (8) 21.1* Â Subsidiaries of Kayne Anderson BDC, Inc. 31.1* Â Certification of Chief Executive Officer pursuant to Securities Exchange Act Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 31.2* Â Certification of Chief Financial Officer pursuant to Securities Exchange Act Rule 13a-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 32.1* Â Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the

Sarbanes-Oxley Act of 2002 32.2* Â Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 101.INS* Â Inline XBRL Instance Document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â *Filed herewith. Â (1) Incorporated by reference from the Companyâ€™s Amendment No.Â 2 to Form 10, as filed with the Securities and Exchange Commission on NovemberÂ 9, 2020. Â (2) Incorporated by reference from the Companyâ€™s FormÂ 8-K,Â as filed with the Securities and Exchange Commission on FebruaryÂ 9, 2021. 63 Â Â (3) Incorporated by reference from the Companyâ€™s FormÂ 10-K,Â as filed with the Securities and Exchange Commission on March 10, 2023. Â Â (4) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on February 25, 2022. Â Â (5) Incorporated by reference from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2022, as filed with the Securities and Exchange Commission on August 15, 2022. Â (6) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on November 22, 2022. Â Â (7) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on January 6, 2023. Â Â (8) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on July 5, 2023. Â Â (9) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on December 29, 2023. Â Â (10) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on January 5, 2024. Â Â (11) Incorporated by reference from the Companyâ€™s Form 8-K, as filed with the Securities and Exchange Commission on April 8, 2024. Â (12) Incorporated by reference from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission on August 13, 2024. Â 64 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Kayne Anderson BDC, Inc. Â Date: November 13, 2024 Â /s/ Douglas L. Goodwillie Â Name:Â Douglas L. Goodwillie Â Title: Co-Chief Executive Officer Â Â (Co-Principal Executive Officer) Â Â Â Date: November 13, 2024 Â /s/ Kenneth B. Leonard Â Name:Â Kenneth B. Leonard Â Title: Co-Chief Executive Officer Â Â (Co-Principal Executive Officer) Â Â Â Date: November 13, 2024 Â /s/ Terry A. Hart Â Name: Terry A. Hart Â Title: Chief Financial Officer and Treasurer Â Â (Principal Financial and Accounting Officer) Â Â 65 Â Â As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. In September 2024, the Company completed a restructure of the investment in Trademark Global LLC whereby the existing term loan and revolver became a restructured term loan and revolver and no debt was converted to equity. The Company did receive new common units in TG Parent Newco LLC for which it owns 6.23% of the overall business (Kayne Anderson entities as a whole own 20.77%). As of September 30, 2024, the amortized cost basis of Trademark Global LLC was $15,438 and was 0.8% of the total amortized cost basis of our debt investments of $1,903,450. The restructure extended the maturity from July 30, 2024 to July 30, 2030; the rate changed from S + 5.75% to S + 8.50%. As defined in the 1940 Act, the Company is deemed to be an â€œaffiliated personâ€ of this portfolio company as the Company owns more than 5% but less than 25% of the portfolio companyâ€™s voting securities or has the power to exercise control over management or policies of such portfolio company, including through a management agreement (â€œnon-controlled affiliateâ€). As of September 30, 2024, the total value of the Companyâ€™s non-controlled affiliated investments was $12,196. Transactions related to the Companyâ€™s investment in a non-controlled affiliate for the period September 30, 2024 were as follows: Investment Value at December 31, 2023 Gross Additions(a) Gross Reductions (b) Net Change in Unrealized Gains (Losses) Value at September 30, 2024 Interest and PIK Income Dividend Income Other Income Trademark Global, LLC $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - TG Parent Newco LLC (Trademark Global LLC) - - - - - - - - Total $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - (a) Gross additions may include increases in the cost basis of investments resulting from new investments, amounts related to payment-in-kind (â€œPIKâ€) 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 at fair value of an existing portfolio company into this controlled affiliated category from a different category. (b) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, return of capital, the amortization of premiums and the exchange of one or more existing securities for one or more new securities. As of December 31, 2023, the tax cost of the Companyâ€™s investments approximates their amortized cost. Loan contains a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Funding Rate (â€œSOFRâ€ or â€œSâ€) (which can include one-, three- or six-month SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate or â€œPâ€). Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 4.8% of the Companyâ€™s total assets were in non-qualifying investments. 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Â NameÂ Jurisdiction Kayne Anderson BDC Financing, LLCÂ Delaware Kayne Anderson BDC Financing II, LLCÂ Delaware KABDC Corp, LLCÂ Delaware KABDC Corp II, LLCÂ Delaware Â EX-31.1 3 ea021848701ex31-1_kayne.htm CERTIFICATION Exhibit 31.1 Â Certification of Co-Chief Executive Officer Â I, Douglas L. Goodwillie, Co-Chief Executive Officer of Kayne Anderson BDC, Inc., certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Kayne Anderson BDC, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) for the registrant and have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 13, 2024 Â By: /s/ DOUGLAS L. GOODWILLIE Â Â Co-Chief Executive Officer Â Â (Co-Principal Executive Officer) Â Â Â Â Â Â Certification of Co-Chief Executive Officer Â I, Kenneth B. Leonard, Co-Chief Executive Officer of Kayne Anderson BDC, Inc., certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Kayne Anderson BDC, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) for the registrant and have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 13, 2024 Â By: /s/ KENNETH B. LEONARD Â Â Co-Chief Executive Officer Â Â (Co-Principal Executive Officer) Â Â Â EX-31.2 4 ea021848701ex31-2_kayne.htm CERTIFICATION Exhibit 31.2 Â Certification of Chief Financial Officer Â I, Terry A. Hart, Chief Financial Officer of Kayne Anderson BDC, Inc., certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Kayne Anderson BDC, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) for the registrant and have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 13, 2024 Â By: /s/ TERRY A. HART Â Â Chief Financial Officer (Principal Financial and Accounting Officer) Â EX-32.1 5 ea021848701ex32-1_kayne.htm CERTIFICATION Exhibit 32.1 Â Certification of Co-Chief Executive Officer Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the Quarterly Report on FormÂ 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of Kayne Anderson BDC, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Douglas L. Goodwillie, the Co-Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â Â /s/ DOUGLAS L. GOODWILLIEÂ Â Â NameÂ Douglas L. Goodwillie Â Title: Co-Chief Executive Officer (Co-Principal Executive Officer) Â Date: November 13, 2024 Â The foregoing certification is being furnished solely pursuant to 18 U.S.C. Â§ 1350 and is not being filed as part of the Report or as a separate disclosure document. Â Â Â Â Â Certification of Co-Chief Executive Officer Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the Quarterly Report on FormÂ 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of Kayne Anderson BDC, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Kenneth B. Leonard, the Co-Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â Â /s/ KENNETH B. LEONARD Â NameÂ Kenneth B. Leonard Â Title: Co-Chief Executive Officer (Co-Principal Executive Officer) Â Date: November 13, 2024 Â The foregoing certification is being furnished solely pursuant to 18 U.S.C. Â§ 1350 and is not being filed as part of the Report or as a separate disclosure document. Â Â EX-32.2 6 ea021848701ex32-2_kayne.htm CERTIFICATION Exhibit 32.2 Â Certification of Chief Financial Officer Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the Quarterly Report on FormÂ 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of Kayne Anderson BDC, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Terry A. Hart, the Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â Â /s/ TERRY A. HART Â NameÂ Terry A. Hart Â Title: Chief Financial Officer (Principal Financial and Accounting Officer) Â Date: November 13, 2024 Â The foregoing certification is being furnished solely pursuant to 18 U.S.C. Â§ 1350 and is not being filed as part of the Report or as a separate disclosure document. Â Â Â EX-101.SCH 7 kbdc-20240930.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Statements of Assets and Liabilities link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Statements of Assets and Liabilities (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Schedule of Investments (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Statement - Consolidated Schedule of Investments II (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Organization link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Agreements and Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Investments link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Fair Value link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Debt link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Share Transactions link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Financial Highlights link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Fair Value (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Debt (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Share Transactions (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Financial Highlights (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Organization

(Details) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Agreements and Related Party Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Investments (Details) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Investments (Details) - Schedule of Composition of Long-Term Investments Based on Fair Value link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Fair Value (Details) - Schedule of Fair Value Hierarchy of Investments link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Fair Value (Details) - Schedule of Fair Value of Investments for which Level 3 Inputs link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Fair Value (Details) - Schedule of Significant Unobservable Inputs Level 3 Investments link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Debt (Details) link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Debt (Details) - Schedule of Series of Notes Outstanding link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Debt (Details) - Schedule of Debt Obligations link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Debt (Details) - Schedule of Components of Interest Expense link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Share Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Share Transactions (Details) - Schedule of Common Stock Shares Issued and Aggregate Proceeds link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Share Transactions (Details) - Schedule of Repurchase of Common Stock link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Share Transactions (Details) - Schedule of Dividends Declared and Payable by the Company link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Share Transactions (Details) - Schedule of Amounts Received and Shares of Common Stock Issued to Shareholders link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Share Transactions (Details) - Schedule of Special Dividneds link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Commitments and Contingencies (Details) - Schedule of Composition of the Unfunded Commitments link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Earnings Per Share (Details) - Schedule of Basic and Diluted Earnings Per Share of Common Stock link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Financial Highlights (Details) link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Financial Highlights (Details) - Schedule of Financial Highlights link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Subsequent Events (Details) link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 8 kbdc-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 9 kbdc-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 10 kbdc-20240930_lab.xml XBRL LABEL FILE Investment, Issuer Affiliation [Axis] Total Assets Total Liabilities Total Net Assets Net Assets, Beginning of Period Net Assets, End of Period Total Liabilities and Net Assets Total Investment Income Total Expenses Net expenses Net Investment Income (Loss) Net investment income (loss) Total net realized gains (losses) Net realized gains (losses) on investments Net realized (gains)/losses on investments Net realized gain (loss) Total realized and unrealized gains (losses) Net Increase (Decrease) in Net Assets Resulting from Operations Net increase (decrease) in net assets resulting from operations Net Decrease in Net Assets Resulting from Stockholder Dividends Net Increase in Net Assets Resulting from Capital Share Transactions Total Increase (Decrease) in Net Assets Net cash used in operating activities Net cash provided by financing activities Net increase (decrease) in cash and cash equivalents Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Ownership [Axis] Industry Sector [Axis] Lien Category [Axis] Long-Term Debt, Type [Axis] Investment Type [Axis] Organization [Abstract] Significant Accounting Policies [Abstract] Agreements and Related Party Transactions [Abstract] Investments [Abstract] Income: Fair Value [Abstract] Total Investments Fair Value Hierarchy and NAV [Axis] Fair value, beginning of period Fair value, end of period Financial Instrument [Axis] Measurement Input Type [Axis] Valuation Approach and Technique [Axis] Statistical Measurement [Axis] Debt [Abstract] Auction Market Preferred Securities, Stock Series [Axis] Credit Facility [Axis] Total interest expense Share Transactions [Abstract] Capital Share Transactions Dividend Date [Axis] Sale of Stock [Axis] Date Axis Share Repurchase Program [Axis] Dividends [Axis] Plan Name [Axis] Commitments and Contingencies [Abstract] Other Commitments [Axis] Earnings Per Share [Abstract] Per Common Share Data: Schedule of Financial Highlights [Abstract] Net Asset Value, Beginning of Period Net Asset Value, End of Period Net Asset Value Per Common Share (in Dollars per share) Total Return based on net asset value Total Return based on market value Subsequent Events [Abstract] Summary Risk Factors [Member] Assets: Investments, at fair value: Investments, at fair value Amortized cost Amortized Cost (in Dollars) Cost Short-term investments (amortized cost of $22,670 and $12,802) Short-term investments Short-term investments (amortized cost) Cash and cash equivalents Receivable for principal payments on investments Interest receivable Prepaid expenses and other assets Liabilities: Corporate Credit Facility (Note 6) Unamortized Corporate Credit Facility issuance costs Revolving Funding Facility (Note 6) Unamortized Revolving Funding Facility issuance costs Revolving Funding Facility II (Note 6) Unamortized Revolving Funding Facility II issuance costs Subscription Credit Agreement (Note 6) Unamortized Subscription Credit Facility issuance costs Notes (Note 6) Unamortized notes issuance costs Payable for investments purchased Shares repurchased payable (Note 7) Distributions payable Management fee payable (Note 3) Incentive fee payable (Note 3) Accrued expenses and other liabilities Accrued excise tax expense Commitments and contingencies (Note 8) Net Assets: Common Shares, $0.001 par value; 100,000,000 shares authorized; 71,047,779 and 41,603,666 as of September 30, 2024 and December 31, 2023, respectively, issued and outstanding Common shares, par value Common shares, shares authorized Common shares, shares issued Common stock shares issued Common shares, shares outstanding Additional paid-in capital Total distributable earnings (deficit) Investment income from investments: Investment income from investments Dividend income Expenses: Management fees Incentive fees Incurred incentive fees on income (in Dollars) Interest expense Professional fees Directors fees Other general and administrative expenses Realized and unrealized gains (losses) on investments Net realized gains (losses): Non-controlled, non-affiliated investments Net change in unrealized gains (losses): Total net change in unrealized gains (losses) Net change in unrealized gains (losses) on investments Net change in unrealized (gains)/losses on investments Basic net investment income per common share (in Dollars per share) Diluted net investment income per common share (in Dollars per share) Basic net increase in net assets resulting from operations (in Dollars per share) Earnings (loss) per share of common stock - basic Diluted net increase in net assets resulting from operations (in Dollars per share) Earnings (loss) per share of common stock - diluted Weighted Average Common Shares Outstanding - Basic (in Shares) Weighted average shares of common stock outstanding - basic Weighted Average Common Shares Outstanding - Diluted (in Shares) Weighted average shares of common stock outstanding - diluted Increase (Decrease) in Net Assets Resulting from Operations: Decrease in Net Assets Resulting from Stockholder Dividends Increase in Net Assets Resulting from Capital Share Transactions Issuance of common shares, net of underwriting and offering costs Reinvestment of dividends DRIP value Cash Flows from Operating Activities: Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities: Sales (purchases) of short-term investments, net Proceeds from sales of investments and principal repayments Amortization of deferred financing cost Amortization of debt issuance costs Increase/(decrease) in operating assets and liabilities: Increase/(decrease) in excise tax payable Increase/(decrease) in payable for investments purchased Increase/(decrease) in management fees payable Increase/(decrease) in incentive fee payable Increase/(decrease) in accrued other general and administrative expenses Cash Flows from Financing Activities: Borrowings on Revolving Funding Facility, net Borrowings on Revolving Funding Facility II, net Borrowings/(payments) on Subscription Credit Agreement, net Proceeds from issuance of common shares, net of underwriting & offering costs Aggregate offering amount Aggregate capital commitment Proceeds from issuance of Notes Supplemental and Non-Cash Information: Interest paid during the period Non-cash financing activities not included herein consisted of reinvestment of dividends Debt Investments Maturity Date Interest Rate Reference PIK Interest rate Principal / Par (in Dollars) Spread Interest rate Investment Interest Rate Fair Value (in Dollars) Fair Value Percentage of Net Assets Capital markets Entertainment Equity Investments(10)(13) Automobile components Number of Shares/Units (in Shares) Acquisition Date Building Products Commercial services & supplies Containers & packaging Food products Healthcare equipment & supplies IT services Leisure products Specialty retail Textiles, apparel & luxury goods Short-Term Investments Liabilities in Excess of Other Assets Percentage of Liabilities in Excess of Other Assets Net Assets Percentage of Net Assets Equity Investments(9) Automobile components Commercial services & supplies Food products Healthcare equipment & supplies IT services Specialty retail Textiles, apparel & luxury goods Short-Term Investments Less: Management fee waiver (Note 3) Less: Incentive fee waiver (Note 3) Dividends to stockholders Common stock purchased under the share repurchase program Approximate dollar value of shares that have been purchased under the plan Share repurchase plan Net accretion of discount on investments Purchases of portfolio investments Paid-in-kind interest from portfolio investments (Increase)/decrease in interest and dividends receivable (Increase)/decrease in receivable for principal payments on investments (Increase)/decrease in prepaid expenses and other assets Borrowings/(payments) on Corporate Credit Facility, net Payments of debt issuance costs Payable for share repurchases Dividends paid in cash Repurchase of common shares Non-affiliated Investments Non-affiliated investments Affiliated investments Basel U.S. Acquisition Co., Inc. (IAC) [Member] Debt and Equity Investments [Member] Aerospace & defense [Member] First lien senior secured revolving loan [Member] Debt Investments [Member] First lien senior secured loan [Member] First lien senior secured delayed draw loan [Member] Fastener Distribution Holdings, LLC [Member] First lien senior secured loan [Member] First lien senior secured delayed draw loan [Member] First lien senior secured delayed draw loan [Member] First lien senior secured delayed draw loan One [Member] Precinmac (US) Holdings, Inc. [Member] TransDigm Inc [Member] Vitesse Systems Parent, LLC [Member] Clarios Global LP [Member] Automobile components [Member] Speedstar Holding LLC [Member] Vehicle Accessories, Inc. [Member] WAM CR Acquisition, Inc. (Wolverine) [Member] Alcami Corporation (Alcami) [Member] Biotechnology [Member] Private Credit Investments [Member] Eastern Wholesale Fence [Member] Building products [Member] First lien senior secured revolving loan [Member] Ruff Roofers Buyer, LLC [Member] First lien senior secured delayed draw loan One [Member] First lien senior secured delayed draw loan [Member] US Anchors Group, Inc. (Mechanical Plastics Corp.) [Member] Atria Wealth Solutions, Inc [Member] Atria Wealth Solutions, Inc. [Member] Capital Markets [Member] Capital markets [Member] Fralock Buyer LLC [Member] Chemicals [Member] Nouryon USA, LLC [Member] Shrieve Chemical Company, LLC [Member] Advanced Environmental Monitoring [Member] Commercial services & supplies [Member] First lien senior secured loan One [Member] First lien senior secured loan [Member] Alight Solutions (Tempo Acquisition LLC) [Member] Allentown, LLC [Member] American Equipment Holdings LLC [Member] American Equipment Holdings LLC - Class A units [Member] First lien senior secured loan Two [Member] Arborworks Acquisition LLC [Member] BLP Buyer, Inc. (Bishop Lifting Products) [Member] Diverzify Intermediate LLC [Member] Gusmer Enterprises, Inc. [Member] PMFC Holding, LLC [Member] Regiment Security Partners LLC [Member] Quikrete Holdings Inc [Member] Construction materials [Member] Carton Packaging Buyer, Inc. (Century Box) [Member] Containers & packaging [Member] Drew Foam Companies, Inc. [Member] FCA, LLC (FCA Packaging) [Member] Innopak Industries, Inc. [Member] Improving Acquisition LLC [Member] M2S Group Intermediate Holdings, Inc. [Member] The Robinette Company [Member] Fugue Finance B.V. [Member] Diversified consumer services [Member] Liberty Global/Vodafone Ziggo [Member] Diversified telecommunication services [Member] Network Connex (f/k/a NTI Connect, LLC) [Member] Virgin Media Bristor LLC [Member] Westinghouse (Wec US Holdings LTD) [Member] Electrical equipment [Member] UFC Holdings LLC [Member] Entertainment [Member] BC CS 2, L.P. (Cuisine Solutions) [Member] Food products [Member] BR PJK Produce, LLC (Keany) [Member] CCFF Buyer, LLC (California Custom Fruits & Flavors, Inc.) [Member] City Line Distributors, LLC [Member] Gulf Pacific Holdings, LLC [Member] IF&P Foods, LLC (FreshEdge) [Member] J&K Ingredients, LLC [Member] ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] Siegel Egg Co., LLC [Member] Siegel Egg Co., LLC [Member] Worldwide Produce Acquisition, LLC [Member] Worldwide Produce Acquisition, LLC [Member] Worldwide Produce Acquisition, LLC [Member] Brightview, LLC [Member] Health care providers & services [Member] First lien senior secured revolving loan One [Member] Guardian Dentistry Partners [Member] Leisure products [Member] Guided Practice Solutions: Dental, LLC (GPS) [Member] Light Wave Dental Management LLC [Member] MVP VIP Borrower, LLC [Member] Refocus Management Services, LLC [Member] Insurance [Member] Salt Dental Collective [Member] LSL Industries, LLC (LSL Healthcare) [Member] LSL Industries, LLC (LSL Healthcare) â€“ common [Member] Health care equipment & supplies [Member] Medline Brorrower LP [Member] Healthcare Equipment & Supplies [Member] Inspire Brands [Member] Hotels, restaurants & leisure [Member] Restaurant Brands (1011778 BC ULC) [Member] Curio Brands, LLC [Member] Household durables [Member] Curio Brands, LLC [Member] Curio Brands, LLC [Member] Home Brands Group Holdings, Inc. (ReBath) [Member] Household products [Member] Allcat Claims Service, LLC [Member] AmWINS Group Inc [Member] Domain Information Services Inc. (Integris) [Member] Domain Information Services Inc. (Integris) â€“ common [Member] IT services [Member] Domain Information Services Inc. (Integris) [Member] Improving Acquisition LLC [Member] Improving Acquisition LLC [Member] BCI Burke Holding Corp. [Member] BCI Burke Holding Corp. [Member] BCI Burke Holding Corp. [Member] MacNeill Pride Group [Member] MacNeill Pride Group [Member] MacNeill Pride Group [Member] Pixel Intermediate, LLC [Member] Pixel Intermediate, LLC [Member] Spinrite, Inc. [Member] TG Parent Newco LLC (Trademark Global LLC) [Member] VENUplus, Inc. (f/k/a CTM Group, Inc.) [Member] Eppinger Technologies, LLC [Member] Machinery [Member] Luxium Solutions, LLC [Member] Luxium Solutions LLC [Member] PVI Holdings, Inc [Member] Directv Financing LLC [Member] Media [Member] DRS Holdings III, Inc. (Dr. Scholl's) [Member] Personal care products [Member] DRS Holdings III, Inc. (Dr. Schollâ€™s) [Member] PH Beauty Holdings III, Inc. [Member] Phoenix YW Buyer, Inc. (Elida Beauty) [Member] Silk Holdings III Corp. (Suave) [Member] Silk Holdings I I I Corp Suave [Member] Foundation Consumer Brands [Member] Pharmaceuticals [Member] Trading companies & distributors [Member] Jazz Pharmaceuticals [Member] Organon & Co [Member] 4 Over International, LLC [Member] Professional services [Member] DISA Holdings Corp. (DISA) [Member] Dun & Bradstreet Corp [Member] Envirotech Services, LLC [Member] MKS Instruments [Member] Semiconductors & semiconductor equipment [Member] AIDC Intermediate Co 2, LLC (Peak Technologies) [Member] Software [Member] Great Outdoors Group, LLC [Member] Specialty retail [Member] Harbor Freight Tools USA Inc [Member] Sundance Holdings Group, LLC [Member] Sundance Holdings Group, LLC One [Member] American Soccer Company, Incorporated (SCORE) [Member] American Soccer Company, Incorporated (SCORE) â€“ common [Member] Textiles, apparel & luxury goods [Member] BEL USA, LLC [Member] BEL USA, LLC [Member] YS Garments, LLC [Member] Air Distribution Technologies Inc. [Member] BCDI Meteor Acquisition, LLC (Meteor) [Member] Broder Bros., Co. [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] Dusk Acquisition II Corporation (Motors & Armatures, Inc. â€“ MARS) [Member] EIS Legacy, LLC [Member] Energy Acquisition LP (electrical Components International, Inc. - ECI) [Member] Energy Acquisition LP (Electrical Components International, Inc. - ECI) [Member] Engineered Fastener Company, LLC (EFC International) [Member] Engineered Fastener Company, LLC (EFC International) [Member} Genuine Cable Group, LLC [Member] I.D. Images Acquisition, LLC [Member] Krayden Holdings, Inc. [Member] OAO Acquisitions, Inc. (BearCom) [Member] Univar (Windsor Holdings LLC) [Member] Centerline Communications, LLC [Member] Wireless telecommunication services [Member] Total Private Credit Debt Investments [Member] Vitesse Systems Parent, LLC [Member] FAR Technologies Holdings, Inc.(f/k/a Cyalume Technologies Holdings, Inc.) [Member] USALCO, LLC [Member] Containers & packaging one [Member] Health care providers & services one [Member] ÂGuardianÂ DentistryÂ Partners Two [ÂMember] SGA Dental Partners Holdings, LLC [Member] Curio Brands, LLC [Member] Curio Brands, LLC [Member] Curio Brands, LLC [Member] Allcat Claims Service, LLC [Member] Domain Information Services Inc. (Integris) [Member] BCI Burke Holding Corp. [Member] BCI Burke Holding Corp. [Member] VENUplus, Inc. (f/k/a CTM Group, Inc.) [Member] MacNeill Pride Group [Member] MacNeill Pride Group [Member] Trademark Global LLC [Member] Pennsylvania Machine Works, LLC [Member] PVI Holdings, Inc [Member] Techniks Holdings, LLC / Eppinger Holdings Germany GMBH [Member] Techniks Holdings, LLC / Eppinger Holdings Germany GMBH [Member] PH Beauty Holdings III, Inc. [Member] 4 Over International, LLC [Member] Universal Marine Medical Supply International, LLC (Unimed) [Member] Universal Marine Medical Supply International, LLC (Unimed) [Member] AIDC Intermediate Co 2, LLC (Peak Technologies) [Member] American Soccer Company, Incorporated (SCORE) [Member] BEL USA, LLC [Member] BEL USA, LLC [Member] YS Garments, LLC [Member] BCDI Meteor Acquisition, LLC (Meteor) [Member] Broder Bros., Co. [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] CGI Automated Manufacturing, LLC [Member] United Safety & Survivability Corporation (USSC) [Member] Vehicle Accessories, Inc. - Class A common [Member] Auto components [Member] Equity Investments [Member] Private equity investments [Member] Vehicle Accessories, Inc. - preferred [Member] US Anchors Investor, LP - Preferred [Member] US Anchors Investor, LP - Class A Common [Member] Arborworks Acquisition LLC â€“ Class A Preferred Units [Member] Arborworks Acquisition LLC â€“ Class B Preferred Units [Member] Arborworks Acquisition LLC â€“ Class A Common Units [Member] BLP Buyer, Inc. (Bishop Lifting Products) - Class A common [Member] Robinette Company Acquisition, LLC [Member] Robinette Company Acquisition, LLC [Member] CCFF Parent, LLC (California Custom Fruits & Flavors, LLC) [Member] City Line Distributors, LLC - Class A units [Member] Gulf Pacific Holdings, LLC - Class A common [Member]

Gulf Pacific Holdings, LLC - Class C common [Member] IF&P Foods, LLC (FreshEdge) - Class A preferred [Member] IF&P Foods, LLC (FreshEdge) - Class B common [Member] Siegel Parent, LLC [Member] Siegel Egg Co., LLC - Convertible Note [Member] Food products [Member] Food products [Member] TG Parent Newco LLC (Trademark Global LLC) â€“ Series A Preferred [Member] Sundance Direct Holdings, Inc. - common One [Member] Total Private Investments [Member] Morgan Stanley Institutional Liquidity Fund, Institutional Class, 4.77% [Member] Short-Term Investments [Member] Total Short-Term Investments [Member] Total Investments [Member] Liabilities in Excess of Other Assets [Member] Net Assets [Member] American Equipment Holdings LLC- Class A units [Member] Arborworks Acquisition LLC â€“ Class B preferred units One [Member] Arborworks Acquisition LLC â€“ Class A common units One [Member] BC CS 2, L.P. (Cuisine Solutions) [Member] Gulf Pacific Holdings, LLC - Class C common One [Member] IF&P Foods, LLC (FreshEdge) - Class B common [Member] Sundance Direct Holdings, Inc. - common [Member] Equity Investments [Member] First American Treasury Obligations Fund - Institutional Class Z, 5.21% [Member] Organization Significant Accounting Policies Agreements and Related Party Transactions Investments Schedule of Investment Portfolio at Amortized Cost and Fair Value Amortized Cost Schedule of Composition of Long-Term Investments Based on Fair Value Long-term investments fair value percentage Fair Value Schedule of Fair Value Hierarchy of Investments First-lien senior secured debt investments Equity investments Schedule of Fair Value of Investments for which Level 3 Inputs Purchases of investments, including PIK, if any Proceeds from sales of investments and principal repayments Net change in unrealized gain (loss) Net accretion of discount on investments Transfers into (out of) Level 3 Schedule of Significant Unobservable Inputs Level 3 Investments Fair Value (in Dollars) Valuation Technique Unobservable Input Range Weighted Average Debt Schedule of Series of Notes Outstanding Principal Outstanding Total amount Unamortized Issuance Costs Estimated Fair Value Fixed Interest Rate SOFR floor percentage Maturity Schedule of Debt Obligations Aggregate Principal Committed Commitment amount (in Dollars) Outstanding Principal Amount Available Net Carrying Value Schedule of Components of Interest Expense Interest expense Average interest rate Average borrowings Share Transactions Schedule of Common Stock Shares Issued and Aggregate Proceeds Offering price per share Schedule of Repurchase of Common Stock Total number of shares repurchased (in Shares) Repurchase shares Average price paid per share (in Dollars per share) Repurchase of Common Stock Approximate dollar value of shares that may yet be purchased under the plan Schedule of Dividends Declared and Payable by the Company Dividend record date Dividend payment date Dividend per share Special Dividend Schedule of Amounts Received and Shares of Common Stock Issued to Shareholders DRIP shares issued Schedule of Special Dividneds Pay date Commitments and Contingencies Schedule of Composition of the Unfunded Commitments Total unfunded commitments Unfunded commitments Earnings Per Share Schedule of Basic and Diluted Earnings Per Share of Common Stock Financial Highlights Schedule of Financial Highlights Results of Operations: Net Investment Income Net Realized and Unrealized Gain (Loss) on Investments Net Increase (Decrease) in Net Assets Resulting from Operations Distributions to Common Stockholders Net Decrease in Net Assets Resulting from Distributions Per Share Market Value, End of Period Shares Outstanding, End of Period (in Shares) Ratio/Supplemental Data Net assets, end of period (in Dollars) Weighted-average shares outstanding (in Shares) Portfolio turnover Ratio of operating expenses to average net assets before waivers Ratio of operating expenses to average net assets with waiver Ratio of net investment income (loss) to average net assets Subsequent Events Distributions Issuance of Common Stock, net of Underwriting and Offering Costs Net Increase (Decrease) Resulting from Capital Share Transactions First-lien senior secured debt investments [Member] Level 1 [Member] Level 2 [Member] Level 3 [Member] Measurement Input, Discount Rate [Member] Valuation Technique, Discounted Cash Flow [Member] Preferred equity investment [Member] Preferred Equity Investment [Member] Measurement Input Original Cost [Member] Precedent Transaction Analysis [Member] Common Equity Investment [Member] Other equity investments [Member] Measurement Input, Default Rate [Member] Comparable Multiples [Member] Minimum [Member] Maximum [Member] Weighted Average [Member] Series A [Member] Series B [Member] Notes [Member] Corporate Credit Facility [Member] Revolving Funding Facility [Member] Revolving Credit Facility [Member] Revolving Funding Facility II [Member] Subscription Credit Agreement [Member] February 14, 2024 [Member] April 2, 2024 [Member] May 24, 2024 [Member] April 4, 2023 [Member] August 8, 2023 [Member] IPO [Member] July 23 - 31, 2024 [Member] August 1 - 31, 2024 [Member] September 1 - 30, 2024 [Member] Common Stock [Member] March 6, 2024 [Member] Dividend Declared 2024 [Member] May 8, 2024 [Member] August 7, 2024 [Member] March 7, 2023 [Member] Dividend Declared 2023 [Member] May 10, 2023 [Member] August 10, 2023 [Member] December 29, 2023 [Member] March 29, 2024 [Member] June 28, 2024 [Member] December 29, 2022 [Member] March 31, 2023 [Member] June 30, 2023 [Member] Dividend Reinvestment Plan [Member] December 5, 2024 [Member] March 3, 2025 [Member] June 9, 2025 [Member] Special Dividend [Member] Carton Packaging Buyer, Inc. [Member] CCFF Buyer, Inc [Member] Diverzify Intermediate, LLC [Member] Guided Practice Solutions [Member] Sundance Holdings Group, LLC [Member] Trademark Global LLC [Member] Related Party Transaction [Axis] Liability Class [Axis] Asset Class [Axis] Subsequent Event Type [Axis] Scenario [Axis] Issuance shares of its common stock (in Shares) Offering price (in Dollars per share) Market value per share Net cash proceeds Investments, percentage PIK interest (in Dollars) Aggregate interest income rate Investment on non-accrual percentage Distributions percentage Non-deductible excise tax, description Outstanding voting securities Base management fee rate Incentive fee on income percentage Base management fees (in Dollars) Base management fees net of wavier (in Dollars) Pre-incentive fee net investment income annual preferred return Incentive fee on income description Percentage of hurdle rate for the first quarter Percentage of hurdle rate for annual Percentage of aggregate pre incentive fee exceeds hurdle rate for quarter Percentage of minimum quarterly rate before IPO Percentage of minimum quarterly rate after IPO Percentage of pre incentive fee before IPO Percentage of pre incentive fee after IPO Percentage of aggregate pre incentive fee exceeds quarterly rate Percentage of maximum quarterly rate before the IPO Percentage of pre-incentive fee net investment income exceeds quarterly rate for first quarter Percentage of quarterly rate exceeds for first quarter Percentage of trailing twelve quarter equals hurdle rate for quarter Percentage of trailing twelve quarter equals hurdle rate for annual Percentage of aggregate pre incentive fee exceeds hurdle rate for trailing twelve quarter Percentage of computation for catch up amount Percentage of aggregate pre incentive fee exceeds catch up amount for trailing twelve quarters Percentage of cumulative pre incentive fee net return under trailing twelve quarters Percentage of realized capital gains payable prior the effective date Percentage of realized capital gains payable upon the effective date Percentage of computation for capital gain incentive fee Incurred incentive fees on income net of wavier (in Dollars) Advisor accrued earned fees (in Dollars) Non-qualifying assets Maturity date Credit Facility amount (in Dollars) Line of credit facility, interest rate during period Commitment fee percentage Interest rate description Average borrowings outstanding (in Dollars) Weighted average interest rate Initial commitment amount (in Dollars) SOFR plus percentage Initial commitment (in Dollars) Commitment amount (in Dollars) Subject to availability amount (in Dollars) Commitment fee percentage Extension fee percentage Percentage of secured debt ratio Percentage of asset coverage ratio Deferred financing costs (in Dollars) Net of underwriting fees and net of offering expenses Aggregate purchase price Dividend reinvestment amount Dividend per share Dividends Dividends reinvested amount Average price per share Remaining to be repurchased Basis of Presentation Consolidation Use of Estimates Cash and Cash Equivalents Investment Valuation, Fair Value Interest Income Recognition Debt Issuance Costs Dividends to Common Stockholders Income Taxes Commitments and Contingencies Amended Investment Advisory Agreement [Member] Fee Waiver Agreement [Member] Incentive Fee on Capital Gains [Member] Loan and Security Agreement [Member] Borrowings [Member] Revolving Funding Facility [Member] SOFR [Member] Revolving Funding Facility Two [Member] Revolving Funding Facility II [Member] Senior Unsecured Notes [Member] Investment Grade Event and Secured Debt Ratio Event [Member] Loan and Security Agreement and Subscription Credit Agreement [Member] 10b5-1 Plan [Member] Subsequent Event [Member] Forecast [Member] Investment, Issuer Affiliation [Domain] Statement [Table] Statement [Line Items] EntitySectorIndustryClassificationsSectorDomain [Domain] Industry Sector [Domain] Lien Category [Domain] Ownership [Domain] Debt Instrument, Name [Domain] Investments [Domain] Long-Term Debt, Type [Domain] Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Table] Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Line Items] Investments (Details) - Schedule of Composition of Long-Term Investments Based on Fair Value [Table] Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Fair Value Hierarchy and NAV [Domain] Fair Value (Details) - Schedule of Fair Value Hierarchy of Investments [Table] Schedule of Fair Value Hierarchy of Investments [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Schedule of Fair Value of Investments for which Level 3 Inputs [Line Items] Valuation Approach and Technique [Domain] Financial Instruments [Domain] Measurement Input Type [Domain] Statistical Measurement [Domain] Fair Value Measurement Inputs and Valuation Techniques [Table] Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Auction Market Preferred Securities, Stock Series, Title [Domain] Schedule of Long-Term Debt Instruments [Table] Schedule of Series of Notes Outstanding [Line Items] Credit Facility [Domain] Line of Credit Facility [Table] Schedule of Debt Obligations [Line Items] Debt (Details) - Schedule of Components of Interest Expense [Table] Schedule of Components of Interest Expense [Line Items] DividendDateDomain [Domain] Sale of Stock [Domain] Share Transactions (Details) - Schedule of Common Stock Shares Issued and Aggregate Proceeds [Table] Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] DateDomain [Domain] Share Repurchase Program [Domain] Share Transactions (Details) - Schedule of Repurchase of Common Stock [Table] Schedule of Repurchase of Common Stock [Line Items] Dividends [Domain] Share Transactions (Details) - Schedule of Dividends Declared and Payable by the Company [Table] Schedule of Dividends Declared and Payable by the Company [Line Items] Plan Name [Domain] Share Transactions (Details) - Schedule of Amounts Received and Shares of Common Stock Issued to Shareholders [Table] Dividends Payable [Line Items] Share Transactions (Details) - Schedule of Special Dividneds [Table] Other Commitments [Domain] Other Commitments [Table] Schedule of Composition of the Unfunded Commitments [Line Items] Organization (Details) [Table] Organization [Line Items] Significant Accounting Policies (Details) [Table] Significant Accounting Policies [Line Items] Related Party Transaction [Domain] Agreements and Related Party Transactions (Details) [Table] Agreements and Related Party Transactions [Line Items] Asset Class [Domain] Fair Value by Liability Class [Domain] Debt (Details) [Table] Debt [Line Items] Share Transactions (Details) [Table] Share Transactions [Line Items] Financial Highlights (Details) [Table] Financial Highlights [Line Items] Scenario [Domain] Subsequent Event Type [Domain] Subsequent Events (Details) [Table] Subsequent Events [Line Items] Aggregate interest income rate. Represent the amount of aggregate purchase price. Average price per share. Borrowings on Revolving Funding Facility II, net. Borrowings on Revolving Funding Facility, net. Amount of cash inflow from borrowings on subscription and credit agreement, net. Borrowings/(payments) on Corporate Credit Facility, net. The Amount of debt initial commitment. The Amount of debt total commitment. Deposits for issuance of common shares. The distributions percentage. Amount of Dividends reinvested. extension fee . Fair value measurement with unobservable inputs reconciliation recurring basis net accretion of discount on investments. Percentage of fair value measurements of assets range. Description of fair value measurements of assets unobservable Input. Description of fair value measurements of assets valuation technique. Percentage of fair value measurements of assets weighted average. Represent the amount of incentive fee expense net of waivers. (Increase)/decrease in receivable for principal payments on investments. Aggregate amount of interest expense on all borrowings The amount of incentive fee waiver. The amount of management fee waiver. Investment Reference. Amount of liabilities in excess of other assets. Liabilities in excess of other assets percentage. Percentage of long term investment. Represent the amount of management fees expense net of waivers. Represent the amount of net cash proceeds. subtotal for the distribution net decrease in net assets. The amount of net decrease in net assets resulting from stockholder distributions. Represent the amount of net of underwriting fees and net of offering expenses. Amount of net realized gains (losses) on investments. Amount of Non-cash financing activities not included herein consisted of reinvestment of dividends. The amount of paid-in-kind interest from portfolio investments. Represent the percentage of aggregate pre incentive fee exceeds catch up amount for trailing twelve quarter. Represent the percentage of aggregate pre incentive fee exceeds hurdle rate for quarter. Represent the percentage of aggregate pre incentive fee exceeds hurdle rate for trailing twelve quarters. Represent the percentage of aggregate pre incentive fee exceeds quarterly rate. Represent the percentage of annual hurdle rate. Represent the percentage of computation for capital gain incentive fee. Represent the percentage of computation for catch up amount. Represent the percentage of cumulative pre incentive fee net return under trailing twelve quarter. Represent the percentage of hurdle rate for the first quarter. Represent the percentage of maximum quarterly rate before the IPO. Represent the percentage of minimum quarterly rate after initial public offering. Represent the percentage of minimum quarterly rate before initial public offering. Percentage of net assets. Percentage of outstanding voting securities. Represent the percentage of pre incentive fee after the initial public offering. Represent the percentage of pre incentive fee before the initial public offering. Represent the percentage of pre-incentive fee net investment income exceeds quarterly rate for first quarter. Represent the percentage of quarterly rate exceeds for first quarter. Represent the percentage of realized capital gains payable prior the effective date. Represent the percentage of realized capital gains payable upon the effective date. Percentage of secured debt ratio. Represent the percentage of trailing twelve quarter equals hurdle rate for annual. Represent the percentage of trailing twelve quarter equals hurdle rate for quarter. The amount of proceeds from sales of investments and principal repayments. Cash paid to purchase debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. Amount of receivable principal payments on investments. The amount of remaining to be repurchased. The carrying value as of the balance sheet date of the revolving funding facility II. The carrying value as of the balance sheet date of the revolving funding facility. Purchases of short-term investments, net. Tabular disclosure of information about investment portfolio at amortized cost and fair value. Tabular disclosure of repurchase of common stock. Senior unsecured notes. The amortized cost of short-term investments. The carrying value as of the balance sheet date of the subscription credit agreement. The third party valuation percentage. The carrying value as of the balance sheet date of the unamortized corporate credit facility issuance costs. The carrying value as of the balance sheet date of the unamortized notes issuance costs. The carrying value as of the balance sheet date of the unamortized revolving funding facility issuance costs. The carrying value as of the balance sheet date of the unamortized revolving funding facility issuance costs. The carrying value as of the balance sheet date of the unamortized subscription credit facility issuance costs. Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Robinette Company Acquisition LLCOne Member Guardian Dentistry Partners Member Assets [Abstract] Short Term Investments Abstract0 Arborworks Acquisition LLCClass ACommon Units Member Other Commitments [Table Text Block] Commercial Services Supplies Member AIDCIntermediate Co2 LLCPeak Technologies One Member Preferred Equity Investment Member Line of Credit Facility, Current Borrowing Capacity Earnings Per Share, Diluted Debt, Weighted Average Interest Rate VENUplus Incfka CTMGroup Inc Member Home Brands Group Holdings Inc Re Bath Member June282024 Member Weighted Average Number of Shares Outstanding, Basic Common Equity Investment Member Unamortized Debt Issuance Expense Unamortized Notes Issuance Costs Notes Member Total Private Investments Member Investment Reference IDImages Acquisition LLCMember Innopak Industries Inc Member Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Regiment Security Partners LLCMember Directv Financing LLCMember Energy Acquisition LPMember Arborworks Acquisition LLCClass BPreferred Units One Member JKIngredients LLCMember Siegel Parent LLCMember Guided Practice Solutions Member Stock Issued During Period, Value, Dividend Reinvestment Plan Specialty Retail Member Mac Neill Pride Group Four Member Phoenix YWBuyer Inc Member Investment Income, Interest Policyholders' Dividend [Policy Text Block] Realized Investment Gains (Losses) Investment Company, Capital Share Transaction, Increase (Decrease) Investment Maturity Date Third Party Valuation Percentage Fair Value Measurements Of Assets Range Percentage ITServices Member Operating Expenses [Abstract] Deposits For Issuance Of Common Shares Curio Brands LLCMember Machinery Member Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Gulf Pacific Holdings LLCMember Envirotech Services LLCMember Centerline Communications LLCMember Net Cash Provided by (Used in) Operating Activities [Abstract] First American Treasury Obligations Fund Institutional Class Z521 Member Household Durables Member Schedule Of Composition Of Long Term Investments Based On Fair Value Abstract Worldwide Produce Acquisition LLCTwo Member Percentage Of First Quarter Hurdle Rate Commercial Services Supplies Abstract0 Net Assets Member Investment, Policy [Policy Text Block] Net Realized Gains Losses Investments Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Containers Packaging Member Great Outdoors Group LLCMember Krayden Holdings Inc Member Forecast [Member] Schedule Of Amounts Received And Shares Of Common Stock Issued To Shareholders Abstract Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Investment Owned, Fair Value Advanced Environmental Monitoring Member Schedule Of Fair Value Hierarchy Of Investments Abstract Debt Disclosure [Text Block] Minimum [Member] June92025 Member Common Stock, Shares, Outstanding Unrealized Gain (Loss), Investment and Derivative, Operating, before Tax [Abstract] First Lien Senior Secured Revolving Loan1 Member Increase (Decrease) in Prepaid Expenses, Other Investment [Text Block] Brightview LLCMember Retained Earnings (Accumulated Deficit) Gain (Loss) on Investments [Abstract] Percentage Of Aggregate Pre Incentive Fee Exceeds Hurdle Rate For Trailing Twelve Quarters It Services Abstract0 Schedule of Line of Credit Facilities [Table Text Block] Textiles Apparel Luxury Goods Abstract0 Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Automobile Components Abstract0 Percentage Of Computation For Capital Gain Incentive Fee Net Investment Income Investment Owned, Balance, Shares Investment Company, Investment Income (Loss) from Operations, Per Share Interest Paid, Excluding Capitalized Interest, Operating Activities Network Connexfka NTIConnect LLCMember Fralock Buyer LLCMember Wireless Telecommunication Services Member

Eppinger Technologies LLCMember Accrued Income Taxes, Current Automobile Components Abstract Fair Value, Inputs, Level 2 [Member] Techniks Holdings LLCEppinger Holdings Germany GMBHOne Member BCDIMeteor Acquisition LLCMeteor Member Arborworks Acquisition LLCClass BPreferred Units Member Remaining To Be Repurchased Noninterest Expense Directors Fees Borrowings On Revolving Funding Facility IINet Arborworks Acquisition LLCClass APreferred Units Member Maximum [Member] Income Tax, Policy [Policy Text Block] Investment Company, Total Return United Safety Survivability Corporation USSCMember Carton Packaging Buyer Inc Member Long-Term Investments Common Stock, Shares Authorized Investment Company, Investment Income (Loss), Per Share Building Products Member Borrowings On Subscription And Credit Agreement Net Leisure Products Member Harbor Freight Tools USAInc Member Investment Owned, Cost April22024 Member Equity Investments Member BELUSALLCOne Member Improving Acquisition LLCThree Member Health Care Equipment Supplies Member Curio Brands LLCTwo Member PVIHoldings Inc One Member Investment Company, Incentive Fee to Average Net Assets Investment Company, Financial Highlights [Table Text Block] Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Net Regulatory Assets December052024 Member CCFFBuyer Inc Member Nouryon USALLCMember Percentage Of Cumulative Pre Incentive Fee Net Return Under Trailing Twelve Quarter Longterm Investments Fair Value Percentage O2023 Q2 Dividends Member Payments for Repurchase of Common Stock Four Over International LLCOne Member Liabilitiesin Excessof Other Assets Percentage First Lien Senior Secured Delayed Draw Loan1 Member Income (Loss) from Continuing Operations, Per Basic Share PMFCHolding LLCMember Textiles Apparel Luxury Goods Member Investment Company, Financial Highlights [Text Block] Hotels Restaurants Leisure Member Interest Expense Borrowing Proceeds from Issuance of Debt BLPBuyer Inc Bishop Lifting Products Member Worldwide Produce Acquisition LLCThree Member Investments Foundation Consumer Brands Member Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Siegel Egg Co LLCMember Investment Company, Total Return, Market Value Jazz Pharmaceuticals Member American Equipment Holdings LLCClass AUnits Member Significant Accounting Policies [Text Block] BCIBurke Holding Corp Four Member Interest Income and Interest Expense Disclosure [Table Text Block] Line of Credit Facility, Interest Rate Description Investment Company, Distribution to Shareholders [Abstract] Entertainment [Member] Unamortized Corporate Credit Facility Issuance Costs Investment Company, Expense Ratio, after Fee Waiver and before Incentive Fee Deduction Air Distribution Technologies Inc Member Diversified Telecommunication Services Member Gain (Loss) on Investments Dividends Payable, Date of Record Incentive Fee Expense Net Of Waivers BCCS2 LPCuisine Solutions One Member Income (Loss) from Continuing Operations, Per Diluted Share Mac Neill Pride Group Three Member Improving Acquisition LLCTwo Member Fair Value, Inputs, Level 3 [Member] Capital Markets Member Investment Company, Investment Income (Loss) Ratio Percentage Of Aggregate Pre Incentive Fee Exceeds Hurdle Rate For Quarter Health Care Providers Services One Member Related Party Transactions Disclosure [Text Block] Private Equity Investments Member Investment Income, Nonoperating Biotechnology Member American Soccer Company Incorporated SCOREOne Member Extension Fee Percentage Of Outstanding Voting Securities Net Cash Provided by (Used in) Operating Activities DRSHoldings IIIInc Dr Scholls Member Siegel Egg Co LLCConvertible Note One Member Broder Bros Co One Member First Lien Senior Secured Revolving Loan One Member WAMCRAcquisition Inc Wolverine Member Receivable For Principal Payments On Investments Westinghouse Wec USHoldings LTDMember Weighted Average [Member] Line of Credit, Current Investment Company Management Fee Waiver Silk Holdings IIICorp Suave Member Percentage Of Trailing Twelve Quarter Equals Hurdle Rate For Quarter Net Of Underwriting Fees And Net Of Offering Expenses Investment, Basis Spread, Variable Rate Fair Value, Inputs, Level 1 [Member] March62024 Member PHBeauty Holdings IIIInc Two Member Series B [Member] Percentage Of Quarterly Rate Exceeds For First Quarter May242024 Member Schedule Of Special Dividneds Abstract Equity, Attributable to Parent Eastern Wholesale Fence Member Increase (Decrease) in Management Fee Payable December292023 Member Four Over International LLCMember Capital Markets Abstract Schedule Of Series Of Notes Outstanding Abstract First Lien Senior Secured Delayed Draw Loan Member Investment, Acquisition Date Universal Marine Medical Supply International LLCUnimed One Member Management and Service Fees, Base Rate Unamortized Revolving Funding Facility Issuance Costs Series A [Member] August72024 Member Household Products Member Auto Components Member Cash and Cash Equivalents, Policy [Policy Text Block] Healthcare Equipment Supplies Abstract First Lien Senior Secured Loan Two Member Fair Value Measurements Of Assets Weighted Average Deferred Costs Measurement Input, Discount Rate [Member] Commitments and Contingencies, Policy [Policy Text Block] Textiles Apparel Luxury Goods Abstract Line of Credit Facility, Maximum Borrowing Capacity Percentage Of Aggregate Pre Incentive Fee Exceeds Catch Up Amount For Trailing Twelve Quarter Measurement Input, Default Rate [Member] Percentage Of Realized Capital Gains Payable Prior The Effective Date Prepaid Expense and Other Assets Allentown LLCMember Vehicle Accessories Inc Member Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan BRPJKProduce LLCKeany Member Other Assets Investment Interest Rate Entertainment Abstract0 PHBeauty Holdings IIIInc One Member Unamortized Revolving Funding Facility IIIssuance Costs YSGarments LLCOne Member Subscription Credit Agreement Member Payment for Management Fee Line of Credit Facility, Average Outstanding Amount Investment Company, Dividend Distribution Equity [Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Long-Term Debt Instruments [Table Text Block] BELUSALLCTwo Member Sale of Stock, Number of Shares Issued in Transaction Noncash Financing Activities Not Included Herein Consisted Of Reinvestment Of Dividends Improving Acquisition LLCMember Common Stock, Dividends, Per Share, Declared Realized Investment Gains (Losses) [Abstract] Pixel Intermediate LLCOne Member Operating Expenses Dividends Reinvested Amount CGIAutomated Manufacturing LLCFour Member Statement of Financial Position [Abstract] MVPVIPBorrower LLCMember Fastener Distribution Holdings LLCMember Line of Credit Facility, Interest Rate During Period IFPFoods LLCFresh Edge Class BCommon One Member Cash and Cash Equivalents, at Carrying Value Unamortized Subscription Credit Facility Issuance Costs Convertible Debt [Table Text Block] Shares Issued, Price Per Share Sundance Holdings Group LLCMember March72023 Member Arborworks Acquisition LLCMember Light Wave Dental Management LLCMember Domain Information Services Inc Integris Member IFPFoods LLCFresh Edge Class BCommon Member Schedule Of Repurchase Of Common Stock Table Text Block FARTechnologies Holdings Incfka Cyalume Technologies Holdings Inc Member EISLegacy LLCMember Percentage Of Pre Incentive Fee Net Investment Income Exceeds Quarterly Rate For First Quarter American Soccer Company Incorporated SOREMember Percentage Of Trailing Twelve Quarter Equals Hurdle Rate For Annual Proceeds from Issuance of Common Stock CGIAutomated Manufacturing LLCSeven Member Accretion (Amortization) of Discounts and Premiums, Investments Siegel Egg Co LLCOne Member Total Short Term Investments Member Personal Care Products Member April42023 Member Debt Instrument, Interest Rate, Effective Percentage Consolidated Schedule Of Investments Ii Unaudited Abstract UFCHoldings LLCMember May102023 Member Professional Services Member February142024 Member Liabilities [Abstract] Incentive Fee Payable First Lien Senior Secured Loan One Member Mac Neill Pride Group One Member Net Decrease In Net Assets Resulting From Stockholder Distributions Restaurant Brands Member Debt Instrument, Interest Rate During Period BELUSALLCMember Precinmac USHoldings Inc Member Gulf Pacific Holdings LLCClass CCommon Member Short-Term Investments [Member] Investment Company, Share Repurchase, Per Share Precedent Transaction Analysis Member Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract] Fair Value Measurements Of Assets Valuation Technique Clarios Global LPMember Arborworks Acquisition LLCClass ACommon Units One Member Distribution Payable DISAHoldings Corp DISAMember Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies Aggregate Interest Income Common Stock, Value, Issued Diversified Consumer Services Member Revolving Credit Facility [Member] August102023 Member BLPBuyer Inc Bishop Lifting Products Class ACommon Member Schedule Of Fair Value Of Investments For Which Level3 Inputs Abstract Amortization of Debt Issuance Costs Interest Receivable MLBuyer LLCMama Lycha Foods LLCMember Investment Company, Net Asset Value Per Share, Period Increase (Decrease) Paid-in-Kind Interest Private Credit Investments Member Share Repurchase Program, Authorized, Amount Diverzify Intermediate LLCMember Net Decrease In Net Assets Resulting From Distributions Subtotal Dun Bradstreet Corp Member Specialty Retail Abstract0 American Equipment Holdings LLCMember Percentage Of Minimum Quarterly Rate After Initial Public Offering Dividends Loan And Security Agreement And Subscription Credit Agreement Member Firstlien Senior Secured Debt Investments Member Investment Company, Total Return after Incentive Fees Vitesse Systems Parent LLCOne Member Increase (Decrease) in Incentive Fee Payable Trademark Global LLCMember Chemicals Member BCCS2 LPCuisine Solutions Member IPO [Member] Specialty Retail Abstract Semiconductors Semiconductor Equipment Member Senior Unsecured Notes Member Equity Investments1013 Abstract Borrowingspayments On Corporate Credit Facility Net Comparable Multiples Member Stock Issued During Period, Value, New Issues Other Equity Investments Member Short-Term Investments [Abstract] Statement of Stockholders' Equity [Abstract] Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Salespurchases Of Shortterm Investments Net Leisure Products Abstract Increase (Decrease) in Interest and Dividends Receivable Mac Neill Pride Group Two Member Other Investments Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments SOFRMember Fair Value Measurement With Unobservable Input Reconciliation Recurring Basis Net Accretion Of Discount On Investments Income Statement [Abstract] Ruff Roofers Buyer LLCMember Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] March312023 Member Aerospace Defense Member Food Products Member Schedule Of Investment Portfolio At Amortized Cost And Fair Value Abstract Debt Total Commitment Increase (Decrease) in Payable for Investment Purchased Loan And Security Agreement Member Accretion Expense Increasedecrease In Receivable For Principal Payments On Investments Luxium Solutions LLCMember Electrical Equipment Member Investment Company, Expense Ratio, after Fee Waiver and Incentive Fee Deduction Date Axis Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] YSGarments LLCMember Universal Marine Medical Supply International LLCUnimed Member Amended Investment Advisory Agreement Member Earnings Per Share, Basic Shrieve Chemical Company LLCMember One Zero BFive Point One Plan Member Allcat Claims Service LLCOne Member Percentage Of Minimum Quarterly Rate Before Initial Public Offering Assets Liabilities Investment, Affiliated Issuer [Member] Dividends Declared [Table Text Block] Schedule Of Common Stock Shares Issued And Aggregate Proceeds Abstract USAnchors Investor LPClass ACommon Member Interest Expense, Operating Curio Brands LLCOne Member CGIAutomated Manufacturing LLCSix Member Sundance Direct Holdings Inc Common One Member Subsequent Events [Text Block] USALCOLLCMember Liberty Global Vodafone Ziggo Member Dusk Acquisition IICorporation Motors Armatures Inc MARSMember OAOAcquisitions Inc Bear Com Member Commercial Services Supplies Abstract Schedule of Stockholders Equity [Table Text Block] September1302024 Member It Services Abstract Schedule Of Repurchase Of Common Stock Abstract Debt Securities, Trading, Amortized Cost CGIAutomated Manufacturing LLCFive Member Vehicle Accessories Inc Preferred Member Distributions To Common Stockholders Abstract Common Stock, Dividends, Per Share, Cash Paid Additional Paid in Capital, Common Stock Line of Credit Facility, Frequency of Payment and Payment Terms MKSInstruments Member Investment Income, Operating, after Expense and Tax [Abstract] BCIBurke Holding Corp One Member Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) First Lien Senior Secured Loan1 Member Professional Fees Techniks Holdings LLCEppinger Holdings Germany GMBHMember Automobile Components Member Schedule Of Special Dividneds Table Text Block May82024 Member Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Investments, Fair Value Disclosure Food Products Abstract Schedule Of Investment Portfolio At Amortized Cost And Fair Value Table Text Block Percentage Of Pre Incentive Fee Before The Initial Public Offering Net Cash Provided by (Used in) Financing Activities Investment, Interest Rate, Paid in Kind Schedule Of Debt Obligations Abstract Management Fee Expense LSLIndustries LLCLSLHealthcare Member Revolving Funding Facility Member Refocus Management Services LLCMember Fair Value Measurements Of Assets Unobservable Input Health Care Providers Services Member Broder Bros Co Member Investment Company, Market Value, Per Share December292022 Member Shortterm Investmentsamortized Cost Summary Risk Factors Member Summary of Investment Holdings, Schedule of Investments [Table Text Block] Atria Wealth Solutions Inc Member Debt Initial Commitment Investment Company, Distribution to Shareholders, Per Share Investment Company, Share Issuance, Per Share Subsequent Event [Member] CGIAutomated Manufacturing LLCMember Genuine Cable Group LLCMember First Lien Senior Secured Delayed Draw Loan One Member Sundance Holdings Group LLCFour Member Aggregate Purchase Price Unrealized Gain (Loss) on Investments Other General and Administrative Expense Healthcare Equipment Supplies Member TGParent Newco LLCTrademark Global LLCSeries APreferred Member Quarterly Financial Information, Income Taxes, Significant Variation, Description Measurement Input Original Cost Member Inspire Brands Member Incentive Fee Expense Operating Income (Loss) City Line Distributors LLCMember Robinette Company Acquisition LLCMember Percentage Of Secured Debt Ratio BCIBurke Holding Corp Member March292024 Member Trading Companies Distributors Member Other Notes Payable Pennsylvania Machine Works LLCMember Sundance Holdings Group LLCOne Member Increase (Decrease) in Other Accrued Liabilities Alight Solutions Tempo Acquisition LLCMember Curio Brands LLCThree Member Curio Brands LLCFour Member BELUSALLCThree Member Stock Issued During Period, Shares, Dividend Reinvestment Plan Revolving Funding Facility Two Member MLBuyer LLCMama Lycha Foods LLCOne Member Accrued Liabilities and Other Liabilities Investment Owned, Balance, Principal Amount FCALLCFCAPackaging Member Debt Instrument, Interest Rate, Stated Percentage Sale of Stock, Price Per Share Organon Co Member Fee Waiver Agreement Member Common Stock [Member] Borrowings [Member] Dividends Payable, Date Declared Morgan Stanley Institutional Liquidity Fund Institutional Class477 Member Borrowings On Revolving Funding Facility Net Statement of Cash Flows [Abstract] Software Member CGIAutomated Manufacturing LLCTwo Member Debt And Equity Investments Member Noncash Investing and Financing Items [Abstract] Line of Credit Facility, Commitment Fee Percentage August82023 Member Virgin Media Bristor LLCMember August1312024 Member Investment Grade Event And Secured Debt Ratio Event Member Investment Company Incentive Fee Waiver VENUplus Incfka CTMGroup Inc One Member Distributions Percentage Domain Information Services Inc Integris Two Member Financing Receivable, Nonaccrual, Percent Past Due Investment, Unaffiliated Issuer [Member] Drew Foam Companies Inc Member Total Investments Member Investment Company, Financial Highlights [Abstract] Percentage Of Annual Hurdle Rate Percentage Of Realized Capital Gains Payable Upon The Effective Date Interest Expense, Other Subscription Credit Agreement CGIAutomated Manufacturing LLCOne Member Payments of Debt Issuance Costs Insurance Member Stock Repurchased During Period, Value Stock Repurchased During Period, Shares Percentage Of Pre Incentive Fee After The Initial Public Offering Schedule Of Dividends Declared And Payable By The Company Abstract Investment Holdings, Supplemental Flags [Abstract] The Robinette Company Member Revolving Funding Facility Note Other Borrowings Consolidated Schedule Of Investments Unaudited Abstract O2024 Q2 Dividends Member Valuation Technique, Discounted Cash Flow [Member] Guided Practice Solutions Dental LLCGPSMember Quikrete Holdings Inc Member Construction Materials Member Incentive Fee, Description DRSHoldings IIIInc Dr Scholls One Member Total Private Credit Debt Investments Member PVIHoldings Inc Member Pixel Intermediate LLCMember Revolving Funding Facility IINote Earnings Per Share [Text Block] Speedstar Holding LLCMember Spinrite Inc Member AIDCIntermediate Co2 LLCPeak Technologies Member Long-Term Line of Credit Senior Unsecured Notes Engineered Fastener Company LLCEFCInternational Member Gulf Pacific Holdings LLCClass CCommon One Member Containers Packaging Abstract Food Product One Member Worldwide Produce Acquisition LLCMember CGIAutomated Manufacturing LLCThree Member Pharmaceuticals Member Line of Credit Facility, Fair Value of Amount Outstanding Revenue [Policy Text Block] Line of Credit Facility, Periodic Payment, Principal Management Fee Payable First Lien Senior Secured Revolving Loan Member July23312024 Member Common Stock, Par or Stated Value Per Share Investments, Fair Value Disclosure [Abstract] Common Stock, Shares, Issued Net Investment Income [Abstract] Media Member City Line Distributors LLCClass AUnits Member Dividends Payable, Date to be Paid Proceeds From Sales Of Investments And Principal Repayments Debt Investments Abstract SGADental Partners Holdings LLCMember Purchases Of Portfolio Investments USAnchors Investor LPPreferred Member Paidinkind Interest From Portfolio Investments Vitesse Systems Parent LLCMember M2 SGroup Intermediate Holdings Inc Member Gulf Pacific Holdings LLCClass ACommon Member Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Weighted Average Number of Shares Outstanding, Diluted March32025 Member Dividend Date Axis First Lien Senior Secured Loan Member Carton Packaging Buyer Inc Century Box Member Debt, Policy [Policy Text Block] Liabilities In Excess Of Other Assets Healthcare Equipment Supplies Abstract0 Gusmer Enterprises Inc Member Sundance Direct Holdings Inc Common Member CCFFParent LLCCalifornia Custom Fruits Flavors LLCMember Fair Value Disclosures [Text Block] Weightedaverage Shares Outstandingin Shares Diverzify Intermediated LLCMember BCIBurke Holding Corp Five Member Payments of Capital Distribution Percentage Of Aggregate Pre Incentive Fee Exceeds Quarterly Rate USAnchors Group Inc Mechanical Plastics Corp Member Net Assets Short-Term Investments Line of Credit Facility, Commitment Fee Amount Net Cash Proceeds Debt Instrument, Face Amount Percentage Of Computation For Catch Up Amount Schedule Of Components Of Interest Expense Abstract Equity Method Investments Dividend Reinvestment Plan Member Schedule Of Composition Of The Unfunded Commitments Abstract Payable, Investment, Purchase Liabilities In Excess Of Other Assets Member Percentage Of Net Assets IFPFoods LLCFresh Edge Member Containers Packaging One Member Investment Company, Portfolio Turnover Percentage Of Maximum Quarterly Rate Before The IPO Guardian Dentistry Partners Two Member Investment Company, Gain (Loss) on Investment, Per Share Consolidation, Policy [Policy Text Block] Domain Information Services Inc Integris One Member Shares, Outstanding Commitments and Contingencies Disclosure [Text Block] Debt Instrument, Fair Value Disclosure Trademark Global LLCFour Member Corporate Credit Facility Member Average Price Per Share Debt Investments Member Vehicle Accessories Inc Class

ACommon Member Incentive Fee On Capital Gains Member Salt Dental Collective Member Interest Expense, Debt S2024 Q2 Dividends Member June302023 Member Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Investment Owned, Net Assets, Percentage Fugue Finance BVMember Management Fees Expense Net Of Waivers Basel USAcquisition Co Inc IACMember Mac Neill Pride Group Member Schedule Of Significant Unobservable Inputs Level3 Investments Abstract Fair Value, Measurement with Unobservable Inputs Reconciliation, Liability, Transfers out of Level 3 Trans Digm Inc Member TGParent Newco LLCTrademark Global LLCMember Building Products Abstract BCDIMeteor Acquisition LLCMeteor One Member IFPFoods LLCFresh Edge Class APreferred Member Net Regulatory Assets [Abstract] Medline Brorrower LPMember Revolving Funding Facility IIMember Equity Investments9 Abstract Am WINSGroup Inc Member Curio Brands LLCFive Member BCIBurke Holding Corp Three Member Alcami Corporation Alcami Member Liabilities and Equity Debt Instrument, Maturity Date CCFFBuyer LLCCalifornia Custom Fruits Flavors Inc Member Allcat Claims Service LLCMember Investment Income, Dividend Univar Windsor Holdings LLCMember Food Products Abstract0 Stockholders' Equity, Period Increase (Decrease) Increase (Decrease) in Income Taxes Payable EX-101.PRE 11 kbdc-20240930_pre.xml XBRL PRESENTATION FILE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 07, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Information [Line Items] Â Â Entity Registrant Name Kayne Anderson BDC, Inc. Â Entity Central Index Key 0001747172 Â Securities Act File Number 814-01363 Â Entity Tax Identification Number 83-0531326 Â Entity Incorporation, State or Country Code DE Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 717 Texas Avenue Â Entity Address, Address Line Two Suite 2200 Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77002 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (713) Â Local Phone Number 493-2020 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol KBDC Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 71,026,111 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Assets and Liabilities - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments, at fair value: Â Â Short-term investments (amortized cost of $22,670 and $12,802) $ 22,670 $ 12,802 Cash and cash equivalents 39,083 34,069 Receivable for principal payments on investments 501 104 Interest receivable 22,391 12,874 Prepaid expenses and other assets 161 319 Total Assets 2,028,245 1,423,666 Liabilities: Â Â Corporate Credit Facility (Note 6) 221,000 234,000 Unamortized Corporate Credit Facility issuance costs (1,127) (1,715) Revolving Funding Facility (Note 6) 409,000 306,000 Unamortized Revolving Funding Facility issuance costs (5,277) (2,019) Revolving Funding Facility II (Note 6) 83,000 70,000 Unamortized Revolving Funding Facility II issuance costs (1,411) (1,805) Subscription Credit Agreement (Note 6) 10,750 Unamortized Subscription Credit Facility issuance costs (41) Notes (Note 6) 75,000 75,000 Unamortized notes issuance costs (696) (851) Payable for investments purchased 17,397 Shares repurchased payable (Note 7) 10 Distributions payable 28,420 22,050 Management fee payable (Note 3) 3,573 2,996 Incentive fee payable (Note 3) 14,195 Accrued expenses and other liabilities 13,151 11,949 Accrued excise tax expense 101 Total Liabilities 842,040 740,610 Commitments and contingencies (Note 8) Net Assets: Â Â Common Shares, $0.001 par value; 100,000,000 shares authorized; 71,047,779 and 41,603,666 as of September 30, 2024 and December 31, 2023, respectively, issued and outstanding 71 42 Additional paid-in capital 1,153,001 669,990 Total distributable earnings (deficit) 33,133 13,024 Total Net Assets 1,186,205 683,056 Total Liabilities and Net Assets $ 2,028,245 $ 1,423,666 Net Asset Value Per Common Share (in Dollars per share) [1] $ 16.7 $ 16.42 Non-affiliated Investments Â Â Investments, at fair value: Â Â Investments, at fair value $ 1,931,243 $ 1,363,498 Affiliated investments Â Â Investments, at fair value: Â Â Investments, at fair value $ 12,196 [1] The per common share data was derived by using weighted average shares outstanding. X - DefinitionAmount of receivable principal payments on investments. + ReferencesNo definition available. + Details Name: kbdc_ReceivableForPrincipalPaymentsOnInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the revolving funding facility II. + ReferencesNo definition available. + Details Name: kbdc_RevolvingFundingFacilityIINote Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the revolving funding facility. + ReferencesNo definition available. + Details Name: kbdc_RevolvingFundingFacilityNote Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSenior unsecured notes. + ReferencesNo definition available. + Details Name: kbdc_SeniorUnsecuredNotes Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the subscription credit agreement. + ReferencesNo definition available. + Details Name: kbdc_SubscriptionCreditAgreement Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the unamortized corporate credit facility issuance costs. + ReferencesNo definition available. + Details Name: kbdc_UnamortizedCorporateCreditFacilityIssuanceCosts Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the unamortized notes issuance costs. + ReferencesNo definition available. + Details Name: kbdc_UnamortizedNotesIssuanceCosts Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the unamortized revolving funding facility issuance costs. + ReferencesNo definition available. + Details Name: kbdc_UnamortizedRevolvingFundingFacilityIIIssuanceCosts Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the unamortized revolving funding facility issuance costs. + ReferencesNo definition available. + Details Name: kbdc_UnamortizedRevolvingFundingFacilityIssuanceCosts Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the unamortized subscription credit facility issuance costs. + ReferencesNo definition available. + Details Name: kbdc_UnamortizedSubscriptionCreditFacilityIssuanceCosts Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NetRegulatoryAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Assets and Liabilities (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Short-term investments (amortized cost) $ 22,670 $ 12,802 Common shares, par value $ 0.001 $ 0.001 Common shares, shares authorized 100,000,000 100,000,000 Common shares, shares issued 71,047,779 41,603,666 Common shares, shares outstanding 71,047,779 41,603,666 Non-affiliated Investments Â Â Amortized cost $ 1,906,348 $ 1,343,223 Affiliated investments Â Â Amortized cost $ 15,438 $ 0 X - DefinitionThe amortized cost of short-term investments. + ReferencesNo definition available. + Details Name: kbdc_ShorttermInvestmentsamortizedCost Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 +

Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investment income from investments: Â Â Â Â Dividend income $ 278 $ 156 $ 997 $ 349 Total Investment Income 57,819 41,197 156,766 118,309 Expenses: Â Â Â Â Management fees 4,764 2,905 12,537 8,438 Incentive fees 5,605 2,371 12,345 6,929 Interest expense 16,069 13,871 44,964 38,396 Professional fees 403 189 1,042 482 Directors fees 158 147 463 464 Other general and administrative expenses 563 345 1,542 1,216 Total Expenses 27,562 19,828 72,893 55,925 Less: Management fee waiver (Note 3) (1,191) (1,662) Less: Incentive fee waiver (Note 3) (5,605) (9,714) Net expenses 20,766 19,828 61,517 55,925 Net Investment Income (Loss) 37,053 21,369 95,249 62,384 Net realized gains (losses): Â Â Â Â Total net realized gains (losses) (138) Net change in unrealized gains (losses): Â Â Â Â Total net change in unrealized gains (losses) 503 (7,497) 1,380 (8,103) Total realized and unrealized gains (losses) 503 (7,497) 1,242 (8,103) Net Increase (Decrease) in Net Assets Resulting from Operations $ 37,556 $ 13,872 $ 96,491 $ 54,281 Basic net investment income per common share (in Dollars per share) $ 0.52 $ 0.53 $ 1.55 $ 1.62 Diluted net investment income per common share (in Dollars per share) 0.52 0.53 1.55 1.62 Basic net increase in net assets resulting from operations (in Dollars per share) 0.53 0.34 1.57 1.41 Diluted net increase in net assets resulting from operations (in Dollars per share) $ 0.53 $ 0.34 $ 1.57 $ 1.41 Weighted Average Common Shares Outstanding - Basic (in Shares) 71,083,885 40,499,327 61,321,163 38,461,385 Weighted Average Common Shares Outstanding - Diluted (in Shares) 71,083,885 40,499,327 61,321,163 38,461,385 Non-affiliated Investments Â Â Â Â Investment income from investments: Â Â Â Â Investment income from investments $ 57,541 $ 41,041 $ 155,015 $ 117,960 Net realized gains (losses): Â Â Â Â Non-controlled, non-affiliated investments (138) Net change in unrealized gains (losses): Â Â Â Â Total net change in unrealized gains (losses) 1,031 (7,497) 3,323 (8,103) Affiliated investments Â Â Â Â Investment income from investments: Â Â Â Â Investment income from investments 754 Net change in unrealized gains (losses): Â Â Â Â Total net change in unrealized gains (losses) $ (528) $ (1,943) X - DefinitionThe amount of incentive fee waiver. + ReferencesNo definition available. + Details Name: kbdc_InvestmentCompanyIncentiveFeeWaiver Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of management fee waiver. + ReferencesNo definition available. + Details Name: kbdc_InvestmentCompanyManagementFeeWaiver Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net realized gains (losses) on investments. + ReferencesNo definition available. + Details Name: kbdc_NetRealizedGainsLossesInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -

Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Net Assets Resulting from Operations: Â Â Â Â Net investment income (loss) $ 37,053 $ 21,369 $ 95,249 $ 62,384 Net realized gains (losses) on investments (138) Net change in unrealized gains (losses) on investments 503 (7,497) 1,380 (8,103) Net Increase (Decrease) in Net Assets Resulting from Operations 37,556 13,872 96,491 54,281 Decrease in Net Assets Resulting from Stockholder Dividends Â Â Â Â Dividends to stockholders (28,420) (21,999) (76,382) (59,567) Net Decrease in Net Assets Resulting from Stockholder Dividends (28,420) (21,999) (76,382) (59,567) Increase in Net Assets Resulting from Capital Share Transactions Â Â Â Â Issuance of common shares, net of underwriting and offering costs 40,575 480,997 90,575 Common stock purchased under the share repurchase program (1,107) (1,107) Reinvestment of dividends 1,352 3,150 3,396 Net Increase in Net Assets Resulting from Capital Share Transactions (1,107) 41,927 483,040 93,971 Total Increase (Decrease) in Net Assets 8,029 33,800 503,149 88,685 Net Assets, Beginning of Period 1,178,176 646,926 683,056 592,041 Net Assets, End of Period $ 1,186,205 $ 680,726 $ 1,186,205 $ 680,726 X - DefinitionThe amount of net decrease in net assets resulting from stockholder distributions. + ReferencesNo definition available. + Details Name: kbdc_NetDecreaseInNetAssetsResultingFromStockholderDistributions Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in equity from change in number of shares or units by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyIncreaseDecreaseFromShareTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net increase (decrease) in net assets resulting from operations $ 96,491 $ 54,281 Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash used in operating activities: Â Â Net realized (gains)/losses on investments 138 Net change in unrealized (gains)/losses on investments (1,380) 8,103 Net accretion of discount on investments (8,571) (6,760) Sales (purchases) of short-term investments, net (9,868) (6,781) Purchases of portfolio investments (784,316) (217,836) Proceeds from sales of investments and principal repayments 216,307 105,319 Paid-in-kind interest from portfolio investments (2,119) (1,310) Amortization of deferred financing cost 2,771 1,936 Increase/(decrease) in operating assets and liabilities: Â Â (Increase)/decrease in interest and dividends receivable (9,517) (3,274) (Increase)/decrease in receivable for principal payments on investments (397) (68) Increase/(decrease) in excise tax payable (101) (Increase)/decrease in prepaid expenses and other assets 158 228 Increase/(decrease) in payable for investments purchased 17,397 (956) Increase/(decrease) in management fees payable 577 490 Increase/(decrease) in incentive fee payable (14,195) 6,930 Increase/(decrease) in accrued other general and administrative expenses 1,202 3,397 Net cash used in operating activities (495,423) (56,301) Cash Flows from Financing Activities: Â Â Borrowings/(payments) on Corporate Credit Facility, net (13,000) (77,000) Borrowings on Revolving Funding Facility, net 103,000 106,000 Borrowings on Revolving Funding Facility II, net 13,000 Borrowings/(payments) on Subscription Credit Agreement, net (10,750) (83,000) Payments of debt issuance costs (4,851) (1,816) Payable for share repurchases 10 Dividends paid in cash (66,862) (49,600) Proceeds from issuance of common shares, net of underwriting & offering costs 480,997 90,575 Proceeds from issuance of Notes 75,000 Repurchase of common shares (1,107) Net cash provided by financing activities 500,437 60,159 Net increase (decrease) in cash and cash equivalents 5,014 3,858 Cash and cash equivalents, beginning of period 34,069 8,526 Cash and cash equivalents, end of period 39,083 12,384 Supplemental and Non-Cash Information: Â Â Interest paid during the period 40,891 32,882 Non-cash financing activities not included herein consisted of reinvestment of dividends $ 3,150 $ 3,396 X - DefinitionBorrowings on Revolving Funding Facility II, net. + ReferencesNo definition available. + Details Name: kbdc_BorrowingsOnRevolvingFundingFacilityIINet Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBorrowings on Revolving Funding Facility, net. + ReferencesNo definition available. + Details Name: kbdc_BorrowingsOnRevolvingFundingFacilityNet Namespace Prefix: kbdc_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from borrowings on subscription and credit agreement, net. + ReferencesNo definition available. + Details Name: kbdc_BorrowingsOnSubscriptionAndCreditAgreementNet Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBorrowings/(payments) on Corporate Credit Facility, net. + ReferencesNo definition available. + Details Name: kbdc_BorrowingspaymentsOnCorporateCreditFacilityNet Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeposits for issuance of common shares. + ReferencesNo definition available. + Details Name: kbdc_DepositsForIssuanceOfCommonShares Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition(Increase)/decrease in receivable for principal payments on investments. + ReferencesNo definition available. + Details Name: kbdc_IncreasedecreaseInReceivableForPrincipalPaymentsOnInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Non-cash financing activities not included herein consisted of reinvestment of dividends. + ReferencesNo definition available. + Details Name: kbdc_NoncashFinancingActivitiesNotIncludedHereinConsistedOfReinvestmentOfDividends Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of paid-in-kind interest from portfolio investments. + ReferencesNo definition available. + Details Name: kbdc_PaidinkindInterestFromPortfolioInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of proceeds from sales of investments and principal repayments. + ReferencesNo definition available. + Details Name: kbdc_ProceedsFromSalesOfInvestmentsAndPrincipalRepayments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash paid to purchase debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesNo definition available. + Details Name: kbdc_PurchasesOfPortfolioInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchases of short-term investments, net. + ReferencesNo definition available. + Details Name: kbdc_SalespurchasesOfShorttermInvestmentsNet Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount due to the entity in the form of unpaid interest and dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestAndDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of consideration paid in advance for other costs that provide economic benefits in future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpensesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow to owners or shareholders, excluding ordinary dividends. Includes special dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commercial services & supplies [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 141,466 Â Amortized Cost (in Dollars) [1],[2],[3] 139,680 Â Fair Value (in Dollars) [1],[2] $ 141,160 Â Percentage of Net Assets [1],[2] 11.90% Â Health care providers & services [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 131,350 Â Amortized Cost (in Dollars) [1],[2],[3] 128,835 Â Fair Value (in Dollars) [1],[2] $ 131,671 Â Percentage of Net Assets [1],[2] 11.10% Â Aerospace & defense [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 95,951 Â Amortized Cost (in Dollars) [1],[2],[3] 94,498 Â Fair Value (in Dollars) [1],[2] $ 95,855 Â Percentage of Net Assets [1],[2] 8.10% Â Aerospace & defense [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 85,748 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 83,963 Fair Value (in Dollars) [4],[5] Â $ 85,837 Percentage of Net Assets [4],[5] Â 12.60% Aerospace & defense [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Basel U.S. Acquisition Co., Inc. (IAC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Dec. 05, 2028 Â Interest Rate [1],[2],[7] 10.49% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] Â Amortized Cost (in Dollars) [1],[2],[3],[7] Â Spread Interest rate [1],[2],[7] 5.50% Â Fair Value (in Dollars) [1],[2],[7] Â Percentage of Net Assets [1],[2],[7] 0.00% Â Investment Interest Rate [1],[2],[7] 5.50% Â Aerospace & defense [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Vitesse Systems Parent, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 22, 2028 Â Interest Rate [1],[2] 12.23% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,679 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,573 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 4,667 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 7.00% Â Aerospace & defense [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Basel U.S. Acquisition Co., Inc. (IAC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[9] Â Dec. 05, 2028 Interest Rate [4],[5],[9] Â 11.51% Principal / Par (in Dollars) [4],[5],[9] Â Amortized Cost (in Dollars) [3],[4],[5],[6],[9] Â Spread Interest rate [4],[5],[9] Â 6.00% Fair Value (in Dollars) [4],[5],[9] Â Percentage of Net Assets [4],[5],[9] Â 0.00% Investment Interest Rate [4],[5],[9] Â 6.00% Aerospace & defense [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Basel U.S. Acquisition Co., Inc. (IAC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Dec. 05, 2028 Â Interest Rate [1],[2],[7] 10.49% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] $ 22,060 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 21,623 Â Spread Interest rate [1],[2],[7] 5.50% Â Fair Value (in Dollars) [1],[2],[7] $ 22,060 Â Percentage of Net Assets [1],[2],[7] 1.90% Â Investment Interest Rate [1],[2],[7] 5.50% Â Aerospace & defense [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Basel U.S. Acquisition Co., Inc. (IAC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[9] Â Dec. 05, 2028 Interest Rate [4],[5],[9] Â 11.51% Principal / Par (in Dollars) [4],[5],[9] Â $ 18,494 Amortized Cost (in Dollars) [3],[4],[5],[6],[9] Â $ 18,066 Spread Interest rate [4],[5],[9] Â 6.00% Fair Value (in Dollars) [4],[5],[9] Â $ 18,679 Percentage of Net Assets [4],[5],[9] Â 2.70% Investment Interest Rate [4],[5],[9] Â 6.00% Aerospace & defense [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Fastener Distribution Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 01, 2025 Interest Rate [4],[5] Â 12.00% Principal / Par (in Dollars) [4],[5] Â $ 20,494 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 20,090 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 20,494 Percentage of Net Assets [4],[5] Â 3.00% Investment Interest Rate [4],[5] Â 6.50% Aerospace & defense [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Precinmac (US) Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 31, 2027 Interest Rate [4],[5] Â 11.46% Principal / Par (in Dollars) [4],[5] Â $ 5,352 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,281 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 5,272 Percentage of Net Assets [4],[5] Â 0.80% Investment Interest Rate [4],[5] Â 6.00% Aerospace & defense [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Basel U.S. Acquisition Co., Inc. (IAC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Jul. 08, 2026 Â Interest Rate [1],[2],[7] 10.49% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] Â Amortized Cost (in Dollars) [1],[2],[3],[7] Â Spread Interest rate [1],[2],[7] 5.50% Â Fair Value (in Dollars) [1],[2],[7] Â Percentage of Net Assets [1],[2],[7] 0.00% Â Investment Interest Rate [1],[2],[7] 5.50% Â Aerospace & defense [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Fastener Distribution Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 01, 2025 Interest Rate [4],[5] Â 12.00% Principal / Par (in Dollars) [4],[5] Â $ 9,098 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 9,009 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 9,098 Percentage of Net Assets [4],[5] Â 1.30% Investment Interest Rate [4],[5] Â 6.50% Aerospace & defense [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Fastener Distribution Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 01, 2025 Â Interest Rate [1],[2] 11.25% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 15,097 Â Amortized Cost (in Dollars) [1],[2],[3] $ 14,925 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 15,097 Â Percentage of Net Assets [1],[2] 1.30% Â Investment Interest Rate [1],[2] 6.50% Â Aerospace & defense [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Precinmac (US) Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 31, 2027 Â Interest Rate [1],[2] 10.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 5,311 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,255 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 5,311 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.00% Â Aerospace & defense [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | TransDigm Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Aug. 24, 2028 Â Interest Rate [1],[2],[10] 7.10% Â Reference [1],[2],[8],[10] SOFR(Q) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,035 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,083 Â Spread Interest rate [1],[2],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[10] $ 10,028 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 2.50% Â Aerospace & defense [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Vitesse Systems Parent, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 22, 2028 Â Interest Rate [1],[2] 11.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 30,974 Â Amortized Cost (in Dollars) [1],[2],[3] $ 30,294 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 30,897 Â Percentage of Net Assets [1],[2] 2.60% Â Investment Interest Rate [1],[2] 7.00% Â Aerospace & defense [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Vitesse Systems Parent, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 22, 2028 Interest Rate [4],[5] Â 12.63% Principal / Par (in Dollars) [4],[5] Â $ 31,208 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 30,430 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 31,208 Percentage of Net Assets [4],[5] Â 4.60% Investment Interest Rate [4],[5] Â 7.00% Aerospace & defense [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Fastener Distribution Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 01, 2025 Â Interest Rate [1],[2] 11.25% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,702 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,663 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 6,702 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 6.50% Â Aerospace & defense [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Precinmac (US) Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 31, 2027 Â Interest Rate [1],[2] 10.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,093 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,082 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,093 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Aerospace & defense [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Precinmac (US) Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 31, 2027 Interest Rate [4],[5] Â 11.46% Principal / Par (in Dollars) [4],[5] Â $ 1,102 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,087 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,086 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.00% Automobile components [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 69,563 Â Amortized Cost (in Dollars) [1],[2],[3] 68,723 Â Fair Value (in Dollars) [1],[2] $ 69,822 Â Percentage of Net Assets [1],[2] 5.80% Â Automobile components [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 27,294 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 26,960 Fair Value (in Dollars) [4],[5] Â $ 27,263 Percentage of Net Assets [4],[5] Â 4.00% Automobile components [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Vehicle Accessories, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 30, 2026 Â Interest Rate [1],[2] 10.21% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.25% Â Automobile components [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Vehicle Accessories, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 30, 2026 Interest Rate [4],[5] Â 10.72% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.25% Automobile components [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Speedstar Holding LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 22, 2027 Â Interest Rate [1],[2] 11.32% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,115 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,038 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 6,115 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 6.00% Â Automobile components [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | WAM CR Acquisition, Inc. (Wolverine) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 23, 2029 Â Interest Rate [1],[2] 11.53% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 26,897 Â Amortized Cost (in Dollars) [1],[2],[3] $ 26,372 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 27,166 Â Percentage of Net Assets [1],[2] 2.30% Â Investment Interest Rate [1],[2] 6.25% Â Automobile components [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Speedstar Holding LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 22, 2027 Interest Rate [4],[5] Â 12.79% Principal / Par (in Dollars) [4],[5] Â $ 6,012 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,925 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 5,982 Percentage of Net Assets [4],[5] Â 0.90% Investment Interest Rate [4],[5] Â 7.25% Automobile components [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Vehicle Accessories, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 30, 2026 Interest Rate [4],[5] Â 10.72% Principal / Par (in Dollars) [4],[5] Â $ 21,011 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 20,770 Spread Interest rate [4],[5] Â 5.25% Fair Value (in Dollars) [4],[5] Â $ 21,011 Percentage of Net Assets [4],[5] Â 3.10% Investment Interest Rate [4],[5] Â 5.25% Automobile components [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Speedstar Holding LLC [Member] | Debt

and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 02, 2026 Â Interest Rate [1],[2] 11.32% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Automobile components [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Speedstar Holding LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 22, 2027 Interest Rate [4],[5] Â 12.78% Principal / Par (in Dollars) [4],[5] Â $ 271 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 265 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 270 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 7.25% Automobile components [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Clarios Global LP [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] May 06, 2030 Â Interest Rate [1],[2],[7],[10] 7.35% Â Reference [1],[2],[7],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 10,060 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 10,099 Â Spread Interest rate [1],[2],[7],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 10,050 Â Percentage of Net Assets [1],[2],[7],[10] 0.80% Â Investment Interest Rate [1],[2],[7],[10] 2.50% Â Automobile components [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Vehicle Accessories, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 30, 2026 Â Interest Rate [1],[2] 10.21% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 26,491 Â Amortized Cost (in Dollars) [1],[2],[3] $ 26,214 Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] $ 26,491 Â Percentage of Net Assets [1],[2] 2.20% Â Investment Interest Rate [1],[2] 5.25% Â Biotechnology [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 12,378 Â Amortized Cost (in Dollars) [1],[2],[3] 12,036 Â Fair Value (in Dollars) [1],[2] $ 12,626 Â Percentage of Net Assets [1],[2] 1.10% Â Biotechnology [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 11,618 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 11,197 Fair Value (in Dollars) [4],[5] Â $ 11,850 Percentage of Net Assets [4],[5] Â 1.70% Biotechnology [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Alcami Corporation (Alcami) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Dec. 21, 2028 [1],[2] Dec. 21, 2028 [4],[5] Interest Rate 12.21% [1],[2] 12.46% [4],[5] Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 7.00% [1],[2] 7.00% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 7.00% [1],[2] 7.00% [4],[5] Biotechnology [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Alcami Corporation (Alcami) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 21, 2028 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 11,530 Â Amortized Cost (in Dollars) [1],[2],[3] $ 11,227 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 11,761 Â Percentage of Net Assets [1],[2] 1.00% Â Investment Interest Rate [1],[2] 7.00% Â Biotechnology [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Alcami Corporation (Alcami) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 21, 2028 Interest Rate [4],[5] Â 12.46% Principal / Par (in Dollars) [4],[5] Â $ 11,618 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 11,197 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 11,850 Percentage of Net Assets [4],[5] Â 1.70% Investment Interest Rate [4],[5] Â 7.00% Biotechnology [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Alcami Corporation (Alcami) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 28, 2024 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 848 Â Amortized Cost (in Dollars) [1],[2],[3] $ 809 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 865 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 7.00% Â Biotechnology [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Alcami Corporation (Alcami) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 30, 2024 Interest Rate [4],[5] Â 12.46% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 7.00% Building products [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 27,825 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 27,149 Fair Value (in Dollars) [4],[5] Â $ 27,620 Percentage of Net Assets [4],[5] Â 4.00% Building products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 19, 2029 Â Interest Rate [1],[2] 10.35% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.50% Â Building products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | US Anchors Group, Inc. (Mechanical Plastics Corp.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 15, 2029 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.00% Â Building products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Eastern Wholesale Fence [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 30, 2025 Interest Rate [4],[5] Â 13.50% Principal / Par (in Dollars) [4],[5] Â $ 368 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 364 Spread Interest rate [4],[5] Â 8.00% Fair Value (in Dollars) [4],[5] Â $ 365 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 8.00% Building products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 19, 2029 Interest Rate [4],[5] Â 11.08% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Building products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | US Anchors Group, Inc. (Mechanical Plastics Corp.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 15, 2029 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 14,145 Â Amortized Cost (in Dollars) [1],[2],[3] $ 13,819 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 14,145 Â Percentage of Net Assets [1],[2] 1.20% Â Investment Interest Rate [1],[2] 5.00% Â Building products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Eastern Wholesale Fence [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 30, 2025 Interest Rate [4],[5] Â 13.50% Principal / Par (in Dollars) [4],[5] Â $ 20,271 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,875 Spread Interest rate [4],[5] Â 8.00% Fair Value (in Dollars) [4],[5] Â $ 20,069 Percentage of Net Assets [4],[5] Â 2.90% Investment Interest Rate [4],[5] Â 8.00% Building products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 19, 2029 Interest Rate [4],[5] Â 11.08% Principal / Par (in Dollars) [4],[5] Â $ 7,186 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,910 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 7,186 Percentage of Net Assets [4],[5] Â 1.10% Investment Interest Rate [4],[5] Â 5.75% Building products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 19, 2029 Â Interest Rate [1],[2] 10.35% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,828 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,740 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 3,828 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 5.50% Â Building products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Diverzify Intermediate LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 04, 2026 Â Interest Rate [1],[2] 11.07% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.75% Â Building products [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 17, 2024 Interest Rate [4],[5] Â 11.08% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Building products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Eastern Wholesale Fence [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 30, 2025 Â Interest Rate [1],[2] 12.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,508 Â Amortized Cost (in Dollars) [1],[2],[3] $ 18,204 Â Spread Interest rate [1],[2] 8.00% Â Fair Value (in Dollars) [1],[2] $ 18,509 Â Percentage of Net Assets [1],[2] 1.60% Â Investment Interest Rate [1],[2] 8.00% Â Building products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 19, 2029 Â Interest Rate [1],[2] 10.35% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 7,133 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,938 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 7,133 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 5.50% Â Building products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Diverzify Intermediate LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 11, 2027 Â Interest Rate [1],[2] 11.07% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,048 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,885 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 5,927 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 5.75% Â Building products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Eastern Wholesale Fence [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 30, 2025 Â Interest Rate [1],[2] 12.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,077 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,073 Â Spread Interest rate [1],[2] 8.00% Â Fair Value (in Dollars) [1],[2] $ 1,077 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 8.00% Â Building products [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 17, 2025 Â Interest Rate [1],[2] 10.35% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.50% Â Building products [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | Ruff Roofers Buyer, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 17, 2025 Interest Rate [4],[5] Â 11.08% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% US Anchors Group, Inc. (Mechanical Plastics Corp.) [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 44,691 Â Amortized Cost (in Dollars) [2],[3],[11] 43,774 Â Fair Value (in Dollars) [1],[2] $ 44,692 Â Percentage of Net Assets [1],[2] 3.80% Â Capital Markets [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 8,305 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 8,291 Fair Value (in Dollars) [4],[5] Â $ 8,305 Percentage of Net Assets [4],[5] Â 1.20% Capital Markets [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Atria Wealth Solutions, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 31, 2024 Interest Rate [4],[5] Â 11.97% Principal / Par (in Dollars) [4],[5] Â $ 5,087 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,080 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 5,087 Percentage of Net Assets [4],[5] Â 0.70% Investment Interest Rate [4],[5] Â 6.50% Capital Markets [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Atria Wealth Solutions, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 31, 2024 Interest Rate [4],[5] Â 11.97% Principal / Par (in Dollars) [4],[5] Â $ 3,218 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,211 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 3,218 Percentage of Net Assets [4],[5] Â 0.50% Investment Interest Rate [4],[5] Â 6.50% Capital Markets [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Atria Wealth Solutions, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 29, 2024 Â Interest Rate [1],[2] 12.01% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 5,061 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,059 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 5,061 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.50% Â Capital Markets [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Atria Wealth Solutions, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 29, 2024 Â Interest Rate [1],[2] 12.01% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,202 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,193 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 3,202 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.50% Â Atria Wealth Solutions, Inc. [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 8,263 Â Amortized Cost (in Dollars) [1],[2],[3] 8,252 Â Fair Value (in Dollars) [1],[2] $ 8,263 Â Percentage of Net Assets [1],[2] 0.70% Â Chemicals [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 30,960 Â Amortized Cost (in Dollars) [1],[2],[3] 30,952 Â Fair Value (in Dollars) [1],[2] $ 30,928 Â Percentage of Net Assets [1],[2] 2.60% Â Chemicals [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 42,135 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 41,681 Fair Value (in Dollars) [4],[5] Â $ 42,045 Percentage of Net Assets [4],[5] Â 6.20% Chemicals [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Fralock Buyer LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 31, 2025 Â Interest Rate [1],[2] 10.25% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 749 Â Amortized Cost (in Dollars) [1],[2],[3] $ 745 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 747 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Chemicals [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Fralock Buyer LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 17, 2024 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 449 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 449 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 446 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.00% Chemicals [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | USALCO, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 19, 2026 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â $ 1,049 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,021 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,049 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.00% Chemicals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Fralock Buyer LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 31, 2025 Â Interest Rate [1],[2] 10.75% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 0.50% Â Principal / Par (in Dollars) [1],[2] $ 2,391 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,386 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 2,385 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.00% Â Chemicals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Nouryon USA, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Apr. 03, 2028 Â Interest Rate [1],[2],[10] 9.07% Â Reference [1],[2],[8],[10] SOFR(Q) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,010 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,064 Â Spread Interest rate [1],[2],[10] 4.00% Â Fair Value (in Dollars) [1],[2],[10] $ 10,010 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 4.00% Â Chemicals [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Fralock Buyer LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 17, 2024 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 11,654 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 11,628 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 11,567 Percentage of Net Assets [4],[5] Â 1.70% Investment Interest Rate [4],[5] Â 6.00% Chemicals [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | USALCO, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 19, 2027 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 18,989 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 18,684 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 18,989 Percentage of Net Assets [4],[5] Â 2.80% Investment Interest Rate [4],[5] Â 6.00% Chemicals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Fralock Buyer LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 31, 2025 Â Interest Rate [1],[2] 10.75% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 0.50% Â Principal / Par (in Dollars) [1],[2] $ 9,274 Â Amortized Cost (in Dollars) [1],[2],[3] $ 9,259 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 9,250 Â Percentage of Net Assets [1],[2] 0.80% Â Investment Interest Rate [1],[2] 6.00% Â Chemicals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Shrieve Chemical Company, LLC [Member] | Debt and Equity

Investments [Member] Â Â Maturity Date [1],[2] Dec. 02, 2024 Â Interest Rate [1],[2] 11.86% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 8,536 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,498 Â Spread Interest rate [1],[2] 6.38% Â Fair Value (in Dollars) [2],[11] $ 8,536 Â Percentage of Net Assets [1],[2] 0.70% Â Investment Interest Rate [1],[2] 6.38% Â Chemicals [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Shrieve Chemical Company, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 02, 2024 Interest Rate [4],[5] Â 11.90% Principal / Par (in Dollars) [4],[5] Â $ 8,720 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 8,628 Spread Interest rate [4],[5] Â 6.38% Fair Value (in Dollars) [4],[5] Â $ 8,720 Percentage of Net Assets [4],[5] Â 1.30% Investment Interest Rate [4],[5] Â 6.38% Chemicals [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | FAR Technologies Holdings, Inc.(f/k/a Cyalume Technologies Holdings, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 30, 2024 Interest Rate [4],[5] Â 10.61% Principal / Par (in Dollars) [4],[5] Â $ 1,274 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,271 Spread Interest rate [4],[5] Â 5.00% Fair Value (in Dollars) [4],[5] Â $ 1,274 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 5.00% Commercial services & supplies [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 117,686 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 115,924 Fair Value (in Dollars) [4],[5] Â $ 117,485 Percentage of Net Assets [4],[5] Â 17.20% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2027 Â Interest Rate [1],[2] 13.00% Â Reference [1],[2],[8] PRIME Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 663 Â Amortized Cost (in Dollars) [1],[2],[3] $ 663 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 645 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.00% Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 07, 2027 Â Interest Rate [1],[2] 11.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 7.00% Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2027 Interest Rate [4],[5] Â 13.50% Principal / Par (in Dollars) [4],[5] Â $ 235 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 234 Spread Interest rate [4],[5] Â 5.00% Fair Value (in Dollars) [4],[5] Â $ 235 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.00% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2026 Interest Rate [4],[5] Â 11.74% Principal / Par (in Dollars) [4],[5] Â $ 2,736 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,672 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 2,723 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Arborworks Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[12],[13],[14] Â Nov. 06, 2028 Principal / Par (in Dollars) [4],[5],[12],[13],[14] Â $ 1,253 Amortized Cost (in Dollars) [3],[4],[5],[6],[12],[13],[14] Â 1,253 Fair Value (in Dollars) [4],[5],[12],[13],[14] Â $ 1,253 Percentage of Net Assets [4],[5],[12],[13],[14] Â 0.20% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 22, 2029 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 273 Â Amortized Cost (in Dollars) [1],[2],[3] $ 205 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 273 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.75% Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 07, 2027 Interest Rate [4],[5] Â 12.47% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 547 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 7.50% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 15, 2026 Interest Rate [4],[5] Â 13.52% Principal / Par (in Dollars) [4],[5] Â $ 1,448 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,427 Spread Interest rate [4],[5] Â 8.00% Fair Value (in Dollars) [4],[5] Â $ 1,448 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 8.00% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Professional services [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 22, 2029 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â $ 273 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 196 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 273 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Advanced Environmental Monitoring [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Jan. 29, 2027 Â Interest Rate [1],[2],[15] 11.21% Â Reference [1],[2],[8],[15] SOFR(Q) Â PIK Interest rate [1],[2],[15] Â Principal / Par (in Dollars) [1],[2],[15] $ 3,651 Â Amortized Cost (in Dollars) [1],[2],[3],[15] $ 3,581 Â Spread Interest rate [1],[2],[15] 6.00% Â Fair Value (in Dollars) [1],[2],[15] $ 3,651 Â Percentage of Net Assets [1],[2],[15] 0.30% Â Investment Interest Rate [1],[2],[15] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.03% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 561 Â Amortized Cost (in Dollars) [1],[2],[3] $ 561 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 561 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 15, 2026 Â Interest Rate [1],[2] 14.96% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,360 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,291 Â Spread Interest rate [1],[2] 8.00% Â Fair Value (in Dollars) [1],[2] $ 6,360 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 8.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Advanced Environmental Monitoring [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[15] Â Jan. 29, 2026 Interest Rate [4],[5],[15] Â 12.01% Principal / Par (in Dollars) [4],[5],[15] Â $ 10,158 Amortized Cost (in Dollars) [3],[4],[5],[6],[15] Â $ 9,994 Spread Interest rate [4],[5],[15] Â 6.50% Fair Value (in Dollars) [4],[5],[15] Â $ 10,158 Percentage of Net Assets [4],[5],[15] Â 1.50% Investment Interest Rate [4],[5],[15] Â 6.50% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2027 Interest Rate [4],[5] Â 11.46% Principal / Par (in Dollars) [4],[5] Â $ 7,586 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 7,535 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 7,586 Percentage of Net Assets [4],[5] Â 1.10% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Arborworks Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[12],[13],[14] Â Nov. 06, 2028 Principal / Par (in Dollars) [4],[5],[12],[13],[14] Â $ 4,688 Amortized Cost (in Dollars) [3],[4],[5],[6],[12],[13],[14] Â 4,688 Fair Value (in Dollars) [4],[5],[12],[13],[14] Â $ 4,688 Percentage of Net Assets [4],[5],[12],[13],[14] Â 0.70% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 22, 2029 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â $ 26,099 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 25,549 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 26,099 Percentage of Net Assets [4],[5] Â 3.80% Investment Interest Rate [4],[5] Â 5.75% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 07, 2027 Interest Rate [4],[5] Â 12.47% Principal / Par (in Dollars) [4],[5] Â $ 4,747 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,682 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 4,735 Percentage of Net Assets [4],[5] Â 0.70% Investment Interest Rate [4],[5] Â 7.00% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 15, 2026 Interest Rate [4],[5] Â 13.52% Principal / Par (in Dollars) [4],[5] Â $ 6,383 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,309 Spread Interest rate [4],[5] Â 8.00% Fair Value (in Dollars) [4],[5] Â $ 6,383 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 8.00% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2027 Interest Rate [4],[5] Â 11.46% Principal / Par (in Dollars) [4],[5] Â $ 1,370 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,354 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,370 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2026 Interest Rate [4],[5] Â 11.88% Principal / Par (in Dollars) [4],[5] Â $ 6,239 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,167 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 6,208 Percentage of Net Assets [4],[5] Â 0.90% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 22, 2025 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 07, 2027 Interest Rate [4],[5] Â 12.47% Principal / Par (in Dollars) [4],[5] Â $ 7,951 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 7,798 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 7,931 Percentage of Net Assets [4],[5] Â 1.20% Investment Interest Rate [4],[5] Â 7.00% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 15, 2026 Interest Rate [4],[5] Â 13.52% Principal / Par (in Dollars) [4],[5] Â $ 2,609 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,588 Spread Interest rate [4],[5] Â 8.00% Fair Value (in Dollars) [4],[5] Â $ 2,609 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 8.00% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Alight Solutions (Tempo Acquisition LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Aug. 31, 2028 Â Interest Rate [1],[2],[10] 7.10% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 8,210 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 8,241 Â Spread Interest rate [1],[2],[10] 2.25% Â Fair Value (in Dollars) [1],[2],[10] $ 8,213 Â Percentage of Net Assets [1],[2],[10] 0.70% Â Investment Interest Rate [1],[2],[10] 2.25% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2027 Â Interest Rate [1],[2] 11.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 7,528 Â Amortized Cost (in Dollars) [1],[2],[3] $ 7,488 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 7,321 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.74% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 17,822 Â Amortized Cost (in Dollars) [1],[2],[3] $ 17,635 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 17,822 Â Percentage of Net Assets [1],[2] 1.50% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Arborworks Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[12],[16] Nov. 06, 2028 Â Interest Rate [1],[2],[12],[16] Â Reference [1],[2],[8],[12],[16] - Â PIK Interest rate [1],[2],[12],[16] Â Principal / Par (in Dollars) [1],[2],[12],[16] $ 4,688 Â Amortized Cost (in Dollars) [1],[2],[3],[12],[16] $ 4,688 Â Spread Interest rate [1],[2],[12],[16] Â Fair Value (in Dollars) [1],[2],[12],[16] $ 4,688 Â Percentage of Net Assets [1],[2],[12],[16] 0.40% Â Investment Interest Rate [1],[2],[12],[16] Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 22, 2029 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 27,257 Â Amortized Cost (in Dollars) [1],[2],[3] $ 26,780 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 27,325 Â Percentage of Net Assets [1],[2] 2.30% Â Investment Interest Rate [1],[2] 5.75% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 07, 2027 Â Interest Rate [1],[2] 11.97% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,065 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,022 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 4,065 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 7.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | PMFC Holding, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 31, 2025 Â Interest Rate [1],[2] 12.90% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 5,518 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,448 Â Spread Interest rate [1],[2] 7.50% Â Fair Value (in Dollars) [1],[2] $ 5,518 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 7.50% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2026 Interest Rate [4],[5] Â 11.86% Principal / Par (in Dollars) [4],[5] Â $ 20,045 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,812 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 19,945 Percentage of Net Assets [4],[5] Â 2.90% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | PMFC Holding, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 31, 2025 Interest Rate [4],[5] Â 13.02% Principal / Par (in Dollars) [4],[5] Â $ 5,561 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,427 Spread Interest rate [4],[5] Â 7.50% Fair Value (in Dollars) [4],[5] Â $ 5,561 Percentage of Net Assets [4],[5] Â 0.80% Investment Interest Rate [4],[5] Â 7.50% Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Allentown, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2027 Â Interest Rate [1],[2] 11.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,360 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,348 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,322 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.74% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,192 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,116 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 6,192 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 22, 2029 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,186 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,128 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 3,194 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 5.75% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Gusmer Enterprises, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 07, 2027 Â Interest Rate [1],[2] 11.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,811 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,702 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 6,810 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 7.00% Â Commercial services & supplies

[Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | PMFC Holding, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 31, 2025 Â Interest Rate [1],[2] 12.90% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,767 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,766 Â Spread Interest rate [1],[2] 7.50% Â Fair Value (in Dollars) [1],[2] $ 2,767 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 7.50% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 15, 2026 Â Interest Rate [1],[2] 14.96% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,602 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,580 Â Spread Interest rate [1],[2] 8.00% Â Fair Value (in Dollars) [1],[2] $ 2,602 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 8.00% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | PMFC Holding, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 31, 2025 Interest Rate [4],[5] Â 13.03% Principal / Par (in Dollars) [4],[5] Â $ 2,789 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,787 Spread Interest rate [4],[5] Â 7.50% Fair Value (in Dollars) [4],[5] Â $ 2,789 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 7.50% Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.21% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,644 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,557 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,644 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Arborworks Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[12],[16] Nov. 06, 2028 Â Interest Rate [1],[2],[12],[16] Â Reference [1],[2],[8],[12],[16] - Â PIK Interest rate [1],[2],[12],[16] Â Principal / Par (in Dollars) [1],[2],[12],[16] $ 2,345 Â Amortized Cost (in Dollars) [1],[2],[3],[12],[16] $ 2,345 Â Spread Interest rate [1],[2],[12],[16] Â Fair Value (in Dollars) [1],[2],[12],[16] $ 2,345 Â Percentage of Net Assets [1],[2],[12],[16] 0.20% Â Investment Interest Rate [1],[2],[12],[16] Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | PMFC Holding, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 31, 2025 Â Interest Rate [1],[2] 12.78% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 671 Â Amortized Cost (in Dollars) [1],[2],[3] $ 671 Â Spread Interest rate [1],[2] 7.50% Â Fair Value (in Dollars) [1],[2] $ 671 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 7.50% Â Commercial services & supplies [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Regiment Security Partners LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 15, 2026 Â Interest Rate [1],[2] 14.96% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,452 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,432 Â Spread Interest rate [1],[2] 8.00% Â Fair Value (in Dollars) [1],[2] $ 1,452 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 8.00% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.29% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,931 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,884 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 4,931 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2026 Interest Rate [4],[5] Â 11.81% Principal / Par (in Dollars) [4],[5] Â $ 4,969 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,905 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 4,944 Percentage of Net Assets [4],[5] Â 0.70% Investment Interest Rate [4],[5] Â 6.00% Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Advanced Environmental Monitoring [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Jan. 29, 2026 Â Interest Rate [1],[2],[15] 10.81% Â Reference [1],[2],[8],[15] SOFR(Q) Â PIK Interest rate [1],[2],[15] Â Principal / Par (in Dollars) [1],[2],[15] $ 10,159 Â Amortized Cost (in Dollars) [1],[2],[3],[15] $ 10,027 Â Spread Interest rate [1],[2],[15] 6.00% Â Fair Value (in Dollars) [1],[2],[15] $ 10,159 Â Percentage of Net Assets [1],[2],[15] 0.90% Â Investment Interest Rate [1],[2],[15] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.68% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,070 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,047 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 2,070 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.00% Â Commercial services & supplies [Member] | First lien senior secured loan Two [Member] | Debt Investments [Member] | American Equipment Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 05, 2026 Â Interest Rate [1],[2] 11.70% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,632 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,589 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 2,632 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.00% Â Construction materials [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Quikrete Holdings Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Mar. 19, 2029 Â Interest Rate [1],[2],[10] 7.10% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 14,925 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 14,925 Â Spread Interest rate [1],[2],[10] 2.25% Â Fair Value (in Dollars) [1],[2],[10] $ 14,922 Â Percentage of Net Assets [1],[2],[10] 1.30% Â Investment Interest Rate [1],[2],[10] 2.25% Â Containers & packaging [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 150,828 Â Amortized Cost (in Dollars) [1],[2],[3] 146,075 Â Fair Value (in Dollars) [1],[2] $ 149,069 Â Percentage of Net Assets [1],[2] 12.50% Â Containers & packaging [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4] Â $ 98,255 Amortized Cost (in Dollars) [3],[4],[6] Â 96,374 Fair Value (in Dollars) [4] Â $ 98,427 Percentage of Net Assets [4] Â 14.40% Containers & packaging [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | The Robinette Company [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 10, 2029 Â Interest Rate [1],[2] 11.06% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,207 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,107 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,231 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Containers & packaging [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Carton Packaging Buyer, Inc. (Century Box) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 30, 2028 Interest Rate [4],[5] Â 11.39% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Containers & packaging [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | FCA, LLC (FCA Packaging) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Jul. 18, 2028 [1],[2] Jul. 18, 2028 [4],[5] Interest Rate 10.35% [1],[2] 11.90% [4],[5] Reference [1],[2] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 5.75% [1],[2] 6.50% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 5.75% [1],[2] 6.50% [4],[5] Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Drew Foam Companies, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Dec. 05, 2026 Â Interest Rate [1],[2],[15] 10.75% Â Reference [1],[2],[15] SOFR(Q) Â PIK Interest rate [1],[2],[8],[15] Â Principal / Par (in Dollars) [1],[2],[15] $ 6,997 Â Amortized Cost (in Dollars) [1],[2],[15] $ 6,826 Â Spread Interest rate [1],[2],[15] 6.00% Â Fair Value (in Dollars) [1],[2],[15] $ 6,997 Â Percentage of Net Assets [15] 0.60% Â Investment Interest Rate [1],[2],[15] 6.00% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | FCA, LLC (FCA Packaging) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 18, 2028 Â Interest Rate [1],[2] 11.63% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,673 Â Amortized Cost (in Dollars) [1],[2],[3] $ 18,481 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 18,673 Â Percentage of Net Assets [1],[2] 1.60% Â Investment Interest Rate [1],[2] 6.50% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | M2S Group Intermediate Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 22, 2031 Â Interest Rate [1],[2] 9.85% Â Reference [1],[2] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 40,000 Â Amortized Cost (in Dollars) [1],[2],[3] $ 37,222 Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] $ 38,000 Â Percentage of Net Assets [1],[2] 3.20% Â Investment Interest Rate [1],[2] 4.75% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | The Robinette Company [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[8] May 10, 2029 Â Interest Rate [1],[2] 11.06% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 10,252 Â Amortized Cost (in Dollars) [1],[2],[3] $ 10,059 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 10,457 Â Percentage of Net Assets [1],[2] 0.90% Â Investment Interest Rate [1],[2] 6.00% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Carton Packaging Buyer, Inc. (Century Box) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4] Â Oct. 30, 2028 Interest Rate [4],[5] Â 11.39% Principal / Par (in Dollars) [4],[5] Â $ 24,261 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 23,605 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 24,262 Percentage of Net Assets [4],[5] Â 3.60% Investment Interest Rate [4],[5] Â 6.00% Containers & packaging [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | FCA, LLC (FCA Packaging) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 18, 2028 Interest Rate [4],[5] Â 11.90% Principal / Par (in Dollars) [4],[5] Â $ 18,673 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 18,419 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 19,047 Percentage of Net Assets [4],[5] Â 2.80% Investment Interest Rate [4],[5] Â 6.50% Containers & packaging [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Innopak Industries, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 05, 2027 Interest Rate [4],[5] Â 11.71% Principal / Par (in Dollars) [4],[5] Â $ 28,224 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 27,564 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 28,224 Percentage of Net Assets [4],[5] Â 4.10% Investment Interest Rate [4],[5] Â 6.25% Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Carton Packaging Buyer, Inc. (Century Box) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 30, 2028 Â Interest Rate [1],[2] 11.56% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 24,079 Â Amortized Cost (in Dollars) [1],[2],[3] $ 23,508 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 24,079 Â Percentage of Net Assets [1],[2] 2.00% Â Investment Interest Rate [1],[2] 6.25% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Innopak Industries, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 05, 2027 Â Interest Rate [1],[2] 11.46% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 13,200 Â Amortized Cost (in Dollars) [1],[2],[3] $ 14,542 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2],[11] $ 13,199 Â Percentage of Net Assets [1],[2] 1.10% Â Investment Interest Rate [1],[2] 6.25% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Drew Foam Companies, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2025 Interest Rate [4],[5] Â 12.75% Principal / Par (in Dollars) [4],[5] Â $ 7,052 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,997 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 6,999 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 7.25% Containers & packaging [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Carton Packaging Buyer, Inc. (Century Box) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 30, 2028 Â Interest Rate [1],[2] 11.56% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.25% Â Containers & packaging [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | The Robinette Company [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 10, 2025 Â Interest Rate [1],[2] 11.06% Â Reference [1],[2] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Drew Foam Companies, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Dec. 05, 2026 Â Interest Rate [1],[2],[15] 11.43% Â Reference [1],[2],[8],[15] SOFR(Q) Â PIK Interest rate [1],[2],[15] Â Principal / Par (in Dollars) [1],[2],[15] $ 19,888 Â Amortized Cost (in Dollars) [1],[2],[3],[15] $ 19,720 Â Spread Interest rate [1],[2],[15] 6.00% Â Fair Value (in Dollars) [1],[2],[15] $ 19,888 Â Percentage of Net Assets [1],[2],[15] 1.70% Â Investment Interest Rate [1],[2],[15] 6.00% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | FCA, LLC (FCA Packaging) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 18, 2028 Â Interest Rate [1],[2] 10.35% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,719 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,663 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 1,732 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.75% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Improving Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Mar. 05, 2027 Â Interest Rate [1],[2],[11] 11.20% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2],[10] $ 14,813 Â Amortized Cost (in Dollars) [1],[2],[3] $ 12,947 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 14,813 Â Percentage of Net Assets [1],[2] 1.20% Â Investment Interest Rate [1],[2] 6.25% Â Containers & packaging [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Drew Foam Companies, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 05, 2025 Interest Rate [4],[5] Â 12.80% Principal / Par (in Dollars) [4],[5] Â $ 20,045 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,789 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 19,895 Percentage of Net Assets [4],[5] Â 2.90% Investment Interest Rate [4],[5] Â 7.25% Diversified consumer services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Fugue Finance B.V. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] Feb. 13, 2031 Â Interest Rate [1],[2],[7],[10] 8.81% Â Reference [1],[2],[7],[10] SOFR(Q) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 2,993 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 2,986 Â Spread Interest rate [1],[2],[7],[10] 3.75% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 3,007 Â Percentage of Net Assets [1],[2],[7],[10] 0.30% Â Investment Interest Rate [1],[2],[7],[10] 3.75% Â Diversified telecommunication services [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 31,112 Â Amortized Cost (in Dollars) [1],[2],[3] 30,819 Â Fair Value (in Dollars) [1],[2] $ 30,095 Â Percentage of Net Assets [1],[2] 2.50% Â Diversified telecommunication services [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 154,125 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 150,750 Fair Value (in Dollars) [4],[5] Â $ 152,556 Percentage of Net Assets [4],[5] Â 22.30% Diversified telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 31, 2028 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Diversified telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2028 Interest Rate [4],[5] Â 11.29% Principal / Par (in Dollars) [4],[5] Â $ 2,697 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,602 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 2,683 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 5.75% Diversified telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 03, 2028 Interest Rate [4],[5] Â 10.91% Principal / Par (in Dollars) [4],[5] Â $ 1,759 Amortized Cost (in Dollars) [3],[4],[5],[6],[11] Â $ 1,690 Spread Interest rate [4],[5] Â 5.63% Fair Value (in Dollars) [4],[5] Â $ 1,737 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 5.63% Diversified telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Siegel Egg Co., LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 29, 2026 Interest Rate [4],[5] Â 11.99% Principal / Par (in Dollars) [4],[5] Â $ 2,594 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,557 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 2,451 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 6.50% Diversified telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] |

Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 18, 2029 Interest Rate [4],[5] Â 11.60% Principal / Par (in Dollars) [4],[5] Â $ 198 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 190 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 196 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Network Connex (f/k/a NTI Connect, LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 31, 2026 Â Interest Rate [1],[2] 9.75% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,552 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,525 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 3,552 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 5.00% Â Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 31, 2028 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â $ 8,895 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 8,576 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 8,895 Percentage of Net Assets [4],[5] Â 1.30% Investment Interest Rate [4],[5] Â 6.00% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2028 Interest Rate [4],[5] Â 11.25% Principal / Par (in Dollars) [4],[5] Â $ 20,180 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,847 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 20,079 Percentage of Net Assets [4],[5] Â 2.90% Investment Interest Rate [4],[5] Â 5.75% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 03, 2028 Interest Rate [4],[5] Â 11.07% Principal / Par (in Dollars) [4],[5] Â $ 27,245 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 26,684 Spread Interest rate [4],[5] Â 5.63% Fair Value (in Dollars) [4],[5] Â $ 26,904 Percentage of Net Assets [4],[5] Â 4.00% Investment Interest Rate [4],[5] Â 5.63% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Siegel Egg Co., LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 29, 2026 Interest Rate [4],[5] Â 11.99% Principal / Par (in Dollars) [4],[5] Â $ 15,466 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 15,290 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 14,616 Percentage of Net Assets [4],[5] Â 2.10% Investment Interest Rate [4],[5] Â 6.50% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 18, 2029 Interest Rate [4],[5] Â 11.60% Principal / Par (in Dollars) [4],[5] Â $ 2,860 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,786 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 2,832 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 6.25% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 03, 2025 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2028 Interest Rate [4],[5] Â 11.38% Principal / Par (in Dollars) [4],[5] Â $ 1,701 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,618 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 1,693 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 5.75% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 03, 2028 Interest Rate [4],[5] Â 11.07% Principal / Par (in Dollars) [4],[5] Â $ 4,045 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,969 Spread Interest rate [4],[5] Â 5.63% Fair Value (in Dollars) [4],[5] Â $ 3,994 Percentage of Net Assets [4],[5] Â 0.60% Investment Interest Rate [4],[5] Â 5.63% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 18, 2029 Interest Rate [4],[5] Â 11.60% Principal / Par (in Dollars) [4],[5] Â $ 631 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 587 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 625 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.25% Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Liberty Global/Vodafone Ziggo [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] Apr. 30, 2028 Â Interest Rate [1],[2],[7],[10] 7.71% Â Reference [1],[2],[7],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 10,060 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 9,962 Â Spread Interest rate [1],[2],[7],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 9,816 Â Percentage of Net Assets [1],[2],[7],[10] 0.80% Â Investment Interest Rate [1],[2],[7],[10] 2.50% Â Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Virgin Media Bristor LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Jan. 31, 2028 Â Interest Rate [1],[2],[10] 7.71% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 17,500 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 17,332 Â Spread Interest rate [1],[2],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[10] $ 16,727 Â Percentage of Net Assets [1],[2],[10] 1.40% Â Investment Interest Rate [1],[2],[10] 2.50% Â Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | J&K Ingredients, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 16, 2028 Interest Rate [4],[5] Â 11.63% Principal / Par (in Dollars) [4],[5] Â $ 11,581 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 11,295 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 11,581 Percentage of Net Assets [4],[5] Â 1.70% Investment Interest Rate [4],[5] Â 6.25% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 18, 2024 Interest Rate [4],[5] Â 11.60% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Diversified telecommunication services [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 10.85% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 462 Â Amortized Cost (in Dollars) [1],[2],[3] $ 437 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 458 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.25% Â Diversified telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Oct. 03, 2028 Interest Rate [4],[5] Â 11.48% Principal / Par (in Dollars) [4],[5] Â $ 216 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 211 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 213 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Electrical equipment [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Westinghouse (Wec US Holdings LTD) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Jan. 27, 2031 Â Interest Rate [1],[2],[10] 7.60% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,060 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,072 Â Spread Interest rate [1],[2],[10] 2.75% Â Fair Value (in Dollars) [1],[2],[10] $ 10,054 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 2.75% Â Entertainment [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | UFC Holdings LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Apr. 29, 2026 Â Interest Rate [1],[2],[10] 8.29% Â Reference [1],[2],[8],[10] SOFR(Q) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 17,351 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 17,384 Â Spread Interest rate [1],[2],[10] 2.75% Â Fair Value (in Dollars) [1],[2],[10] $ 17,357 Â Percentage of Net Assets [1],[2],[10] 1.50% Â Investment Interest Rate [1],[2],[10] 2.75% Â Food products [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 184,855 Â Amortized Cost (in Dollars) [1],[2],[3] 181,275 Â Fair Value (in Dollars) [1],[2] $ 182,308 Â Percentage of Net Assets [1],[2] 15.40% Â Food products [Member] | Private Credit Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[9],[17] Â Jul. 08, 2028 Interest Rate [4],[5],[9],[17] Â 13.55% Principal / Par (in Dollars) [4],[5],[9],[17] Â $ 21,555 Amortized Cost (in Dollars) [3],[4],[5],[6],[9],[17] Â $ 21,063 Spread Interest rate [4],[5],[9],[17] Â 8.00% Fair Value (in Dollars) [4],[6],[9],[17] Â $ 21,555 Percentage of Net Assets [4],[5],[9],[17] Â 3.20% Investment Interest Rate [4],[5],[9],[17] Â 8.00% Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 07, 2029 Â Interest Rate [1],[2] 10.70% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.75% Â Food products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 31, 2028 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[18] Jul. 08, 2028 Â Interest Rate [1],[2],[7],[11],[18] 13.35% Â Reference [1],[2],[7],[8],[18] SOFR(S) Â PIK Interest rate [1],[2],[7],[11],[18] Â Principal / Par (in Dollars) [1],[2],[7],[18] $ 18,111 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[18] $ 17,765 Â Spread Interest rate [1],[2],[7],[18] 8.00% Â Fair Value (in Dollars) [1],[2],[7],[18] $ 18,111 Â Percentage of Net Assets [1],[2],[7],[18] 1.50% Â Investment Interest Rate [1],[2],[7],[18] 8.00% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BR PJK Produce, LLC (Keany) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 14, 2027 Â Interest Rate [1],[2] 11.73% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 29,415 Â Amortized Cost (in Dollars) [1],[2],[3] $ 28,925 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 29,415 Â Percentage of Net Assets [1],[2] 2.50% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 07, 2029 Â Interest Rate [1],[2] 10.70% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 11,584 Â Amortized Cost (in Dollars) [1],[2],[3] $ 11,275 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 11,584 Â Percentage of Net Assets [1],[2] 1.00% Â Investment Interest Rate [1],[2] 5.75% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Siegel Egg Co., LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 29, 2026 Â Interest Rate [1],[2] 13.93% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 2.00% Â Principal / Par (in Dollars) [1],[2] $ 14,616 Â Amortized Cost (in Dollars) [1],[2],[3] $ 14,492 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 12,570 Â Percentage of Net Assets [1],[2] 1.10% Â Investment Interest Rate [1],[2] 6.50% Â Food products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BR PJK Produce, LLC (Keany) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 14, 2027 Interest Rate [4],[5] Â 11.50% Principal / Par (in Dollars) [4],[5] Â $ 29,564 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 28,973 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 29,564 Percentage of Net Assets [4],[5] Â 4.30% Investment Interest Rate [4],[5] Â 6.00% Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | BR PJK Produce, LLC (Keany) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 14, 2027 Â Interest Rate [1],[2] 11.31% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,338 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,241 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 4,338 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | BR PJK Produce, LLC (Keany) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 14, 2027 Interest Rate [4],[5] Â 11.46% Principal / Par (in Dollars) [4],[5] Â $ 2,938 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,812 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 2,938 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 6.00% Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | CCFF Buyer, LLC (California Custom Fruits & Flavors, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 26, 2030 Â Interest Rate [1],[2] 10.07% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 13,931 Â Amortized Cost (in Dollars) [1],[2],[3] $ 13,506 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 14,001 Â Percentage of Net Assets [1],[2] 1.20% Â Investment Interest Rate [1],[2] 5.00% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 31, 2028 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 8,828 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,647 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 8,917 Â Percentage of Net Assets [1],[2] 0.80% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 29, 2028 Â Interest Rate [1],[2] 10.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 20,027 Â Amortized Cost (in Dollars) [1],[2],[3] $ 19,739 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 19,626 Â Percentage of Net Assets [1],[2] 1.70% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 03, 2028 Â Interest Rate [1],[2] 10.99% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 27,038 Â Amortized Cost (in Dollars) [1],[2],[3] $ 26,554 Â Spread Interest rate [1],[2] 5.63% Â Fair Value (in Dollars) [1],[2],[11] $ 27,038 Â Percentage of Net Assets [1],[2] 2.30% Â Investment Interest Rate [1],[2] 5.63% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | J&K Ingredients, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 16, 2028 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 11,494 Â Amortized Cost (in Dollars) [1],[2],[3] $ 11,246 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 11,724 Â Percentage of Net Assets [1],[2] 1.00% Â Investment Interest Rate [1],[2] 6.50% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,839 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,773 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 2,810 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 14, 2027 Â Interest Rate [1],[2] 11.73% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,422 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,396 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 1,422 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | CCFF Buyer, LLC (California Custom Fruits & Flavors, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 26, 2026 Â Interest Rate [1],[2] 10.07% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.00% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | City Line Distributors, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 31, 2028 Â Interest Rate [1],[2] 11.23% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,618 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,541 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 3,654 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 30, 2028 Â Interest Rate [1],[2] 11.45% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,689 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,688 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,655 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 03, 2028 Â Interest Rate [1],[2] 10.99% Â

Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,015 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,947 Â Spread Interest rate [1],[2] 5.63% Â Fair Value (in Dollars) [1],[2] $ 4,014 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 5.63% Â Food products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 10.85% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 557 Â Amortized Cost (in Dollars) [1],[2],[3] $ 543 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 551 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | CCFF Buyer, LLC (California Custom Fruits & Flavors, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 26, 2030 Â Interest Rate [1],[2] 10.07% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.00% Â Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Gulf Pacific Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 30, 2028 Â Interest Rate [1],[2] 11.26% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,195 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,115 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 4,111 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 03, 2028 Â Interest Rate [1],[2] 10.86% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,115 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,029 Â Spread Interest rate [1],[2] 5.63% Â Fair Value (in Dollars) [1],[2] $ 1,115 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.63% Â Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Siegel Egg Co., LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 29, 2026 Â Interest Rate [1],[2] 13.93% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 2.00% Â Principal / Par (in Dollars) [1],[2] $ 2,616 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,587 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 2,249 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.50% Â Food products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Worldwide Produce Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | BR PJK Produce, LLC (Keany) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 14, 2027 Â Interest Rate [1],[2] 11.73% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,018 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,935 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 2,018 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.25% Â Food products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 03, 2028 Â Interest Rate [1],[2] 11.36% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 214 Â Amortized Cost (in Dollars) [1],[2],[3] $ 210 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 214 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Food products [Member] | First lien senior secured loan Two [Member] | Debt Investments [Member] | IF&P Foods, LLC (FreshEdge) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 03, 2028 Â Interest Rate [1],[2] 10.48% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 713 Â Amortized Cost (in Dollars) [1],[2],[3] $ 684 Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] $ 713 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.25% Â Health care providers & services [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 100,522 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 98,635 Fair Value (in Dollars) [4],[5] Â $ 100,254 Percentage of Net Assets [4],[5] Â 14.70% Health care providers & services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Light Wave Dental Management LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 30, 2029 Interest Rate [4],[5] Â 12.35% Principal / Par (in Dollars) [4],[5] Â $ 2,181 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,099 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 2,181 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 7.00% Health care providers & services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | SGA Dental Partners Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 30, 2026 Interest Rate [4],[5] Â 11.67% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 14, 2026 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 12,771 Â Amortized Cost (in Dollars) [1],[2],[3] $ 12,761 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 12,643 Â Percentage of Net Assets [1],[2] 1.10% Â Investment Interest Rate [1],[2] 6.00% Â Health care providers & services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Light Wave Dental Management LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 30, 2029 Â Interest Rate [1],[2] 11.60% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 22,749 Â Amortized Cost (in Dollars) [1],[2],[3] $ 22,208 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 22,976 Â Percentage of Net Assets [1],[2] 1.90% Â Investment Interest Rate [1],[2] 7.00% Â Health care providers & services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 14, 2026 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â $ 12,870 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 12,855 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 12,645 Percentage of Net Assets [4],[5] Â 1.90% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 20, 2026 Interest Rate [4],[5] Â 11.97% Principal / Par (in Dollars) [4],[5] Â $ 8,057 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 7,929 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 8,057 Percentage of Net Assets [4],[5] Â 1.20% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Light Wave Dental Management LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 30, 2029 Interest Rate [4],[5] Â 12.35% Principal / Par (in Dollars) [4],[5] Â $ 22,423 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 21,834 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 22,423 Percentage of Net Assets [4],[5] Â 3.30% Investment Interest Rate [4],[5] Â 7.00% Health care providers & services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | SGA Dental Partners Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 30, 2026 Interest Rate [4],[5] Â 11.67% Principal / Par (in Dollars) [4],[5] Â $ 11,828 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 11,683 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 11,828 Percentage of Net Assets [4],[5] Â 1.70% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 14, 2026 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,706 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,703 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,689 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Guided Practice Solutions: Dental, LLC (GPS) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 29, 2025 Â Interest Rate [1],[2] 11.21% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 24,012 Â Amortized Cost (in Dollars) [1],[2],[3] $ 23,510 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 24,012 Â Percentage of Net Assets [1],[2] 2.00% Â Investment Interest Rate [1],[2] 6.25% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Light Wave Dental Management LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 30, 2029 Â Interest Rate [1],[2] 11.60% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,587 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,470 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 3,622 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 7.00% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 14, 2026 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â $ 1,719 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,714 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,689 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 20, 2026 Interest Rate [4],[5] Â 11.97% Principal / Par (in Dollars) [4],[5] Â $ 15,682 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 15,464 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 15,682 Percentage of Net Assets [4],[5] Â 2.30% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | SGA Dental Partners Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 30, 2026 Interest Rate [4],[5] Â 11.67% Principal / Par (in Dollars) [4],[5] Â $ 11,024 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 10,856 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 11,024 Percentage of Net Assets [4],[5] Â 1.60% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 20, 2026 Â Interest Rate [1],[2] 10.46% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 5,929 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,832 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 5,929 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 5.50% Â Health care providers & services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | MVP VIP Borrower, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 03, 2029 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 19,529 Â Amortized Cost (in Dollars) [1],[2],[3] $ 19,104 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 19,724 Â Percentage of Net Assets [1],[2] 1.70% Â Investment Interest Rate [1],[2] 6.50% Â Health care providers & services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Refocus Management Services, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 14, 2029 Â Interest Rate [1],[2] 11.40% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,267 Â Amortized Cost (in Dollars) [1],[2],[3] $ 17,852 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 18,267 Â Percentage of Net Assets [1],[2] 1.50% Â Investment Interest Rate [1],[2] 6.00% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 20, 2026 Â Interest Rate [1],[2] 10.46% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 11,622 Â Amortized Cost (in Dollars) [1],[2],[3] $ 11,439 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 11,622 Â Percentage of Net Assets [1],[2] 1.00% Â Investment Interest Rate [1],[2] 5.50% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | MVP VIP Borrower, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 03, 2029 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,575 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,541 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 1,591 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.50% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Refocus Management Services, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 14, 2029 Â Interest Rate [1],[2] 11.20% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,073 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,933 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 2,073 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.00% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Salt Dental Collective [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 20, 2024 Â Interest Rate [1],[2] 11.70% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,222 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,205 Â Spread Interest rate [1],[2] 6.75% Â Fair Value (in Dollars) [1],[2] $ 2,222 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 6.75% Â Health care providers & services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Guided Practice Solutions: Dental, LLC (GPS) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 29, 2025 Interest Rate [4],[5] Â 11.72% Principal / Par (in Dollars) [4],[5] Â $ 6,475 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,056 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 6,475 Percentage of Net Assets [4],[5] Â 0.90% Investment Interest Rate [4],[5] Â 6.25% Health care providers & services [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 20, 2026 Â Interest Rate [1],[2] 10.46% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,534 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,506 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 4,534 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 5.50% Â Health care providers & services [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | Â·GuardianÂ DentistryÂ Partners Two [ÂMember] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 20, 2026 Interest Rate [4],[5] Â 11.97% Principal / Par (in Dollars) [4],[5] Â $ 5,808 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,808 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 5,808 Percentage of Net Assets [4],[5] Â 0.90% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | SGA Dental Partners Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 19, 2024 Interest Rate [4],[5] Â 11.67% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | SGA Dental Partners Holdings, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 30, 2026 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 1,681 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,563 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,681 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.00% Health care providers & services [Member] | First lien senior secured revolving loan One [Member] | Private Credit Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 14, 2026 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 774 Â Amortized Cost (in Dollars) [1],[2],[3] $ 771 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 767 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Leisure products [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 78,391 Â Amortized Cost (in Dollars) [1],[2],[3] 77,436 Â Fair Value (in Dollars) [1],[2] $ 74,988 Â Percentage of Net Assets [1],[2] 6.20% Â Leisure products [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 46,330 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 45,911 Fair Value (in Dollars) [4],[5] Â $ 45,103 Percentage of Net Assets [4],[5] Â 6.60% Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 14, 2027 Â Interest Rate [1],[2] 10.37% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.50% Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 599 Â Amortized Cost (in Dollars)

[1],[2],[3] $ 582 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 593 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 7.00% Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Pixel Intermediate, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Feb. 01, 2029 Â Interest Rate [1],[2],[7] 11.58% Â Reference [1],[2],[7],[8] SOFR(S) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] $ 5,231 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 5,089 Â Spread Interest rate [1],[2],[7] 6.25% Â Fair Value (in Dollars) [1],[2],[7] $ 5,231 Â Percentage of Net Assets [1],[2],[7] 0.40% Â Investment Interest Rate [1],[2],[7] 6.25% Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Spinrite, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Jun. 30, 2025 Â Interest Rate [1],[2],[7] 10.10% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] $ 2,549 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 2,498 Â Spread Interest rate [1],[2],[7] 5.50% Â Fair Value (in Dollars) [1],[2],[7] $ 2,549 Â Percentage of Net Assets [1],[2],[7] 0.20% Â Investment Interest Rate [1],[2],[7] 5.50% Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | TG Parent Newco LLC (Trademark Global LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[12],[16],[19] Jul. 30, 2030 Â Interest Rate [1],[2],[12],[16],[19] Â Reference [1],[2],[8],[12],[16],[19] - Â PIK Interest rate [1],[2],[12],[16],[19] Â Principal / Par (in Dollars) [1],[2],[12],[16],[19] $ 2,815 Â Amortized Cost (in Dollars) [1],[2],[3],[12],[16],[19] $ 2,815 Â Spread Interest rate [1],[2],[12],[16],[19] Â Fair Value (in Dollars) [1],[2],[12],[16],[19] $ 2,224 Â Percentage of Net Assets [1],[2],[12],[16],[19] 0.20% Â Investment Interest Rate [1],[2],[12],[16],[19] Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 14, 2027 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.50% Leisure products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2026 Interest Rate [4],[5] Â 11.86% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Leisure products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Trademark Global LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2024 Interest Rate [4],[5] Â Principal / Par (in Dollars) [4],[5] Â $ 2,630 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,627 Spread Interest rate [4],[5] Â Fair Value (in Dollars) [4],[5] Â $ 2,393 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 14, 2027 Â Interest Rate [1],[2] 10.37% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 12,567 Â Amortized Cost (in Dollars) [1],[2],[3] $ 12,464 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 12,567 Â Percentage of Net Assets [1],[2] 1.10% Â Investment Interest Rate [1],[2] 5.50% Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 0.50% Â Principal / Par (in Dollars) [1],[2] $ 8,058 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,017 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 7,978 Â Percentage of Net Assets [1],[2] 0.70% Â Investment Interest Rate [1],[2] 6.50% Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Pixel Intermediate, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Feb. 01, 2029 Â Interest Rate [1],[2],[7] 11.56% Â Reference [1],[2],[7],[8] SOFR(S) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] $ 20,776 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 20,307 Â Spread Interest rate [1],[2],[7] 6.25% Â Fair Value (in Dollars) [1],[2],[7] $ 20,776 Â Percentage of Net Assets [1],[2],[7] 1.70% Â Investment Interest Rate [1],[2],[7] 6.25% Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Spinrite, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Jun. 30, 2025 Â Interest Rate [1],[2],[7] 10.84% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] Â Principal / Par (in Dollars) [1],[2],[7] $ 5,131 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 5,131 Â Spread Interest rate [1],[2],[7] 5.50% Â Fair Value (in Dollars) [1],[2],[7] $ 5,131 Â Percentage of Net Assets [1],[2],[7] 0.40% Â Investment Interest Rate [1],[2],[7] 5.50% Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | TG Parent Newco LLC (Trademark Global LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[12],[16],[19] Jul. 30, 2030 Â Interest Rate [1],[2],[12],[16],[19] Â Reference [1],[2],[8],[12],[16],[19] - Â PIK Interest rate [1],[2],[12],[16],[19] Â Principal / Par (in Dollars) [1],[2],[12],[16],[19] $ 12,623 Â Amortized Cost (in Dollars) [2],[3],[11],[12],[16],[19] $ 12,623 Â Spread Interest rate [1],[2],[12],[16],[19] Â Fair Value (in Dollars) [1],[2],[12],[16],[19] $ 9,972 Â Percentage of Net Assets [1],[2],[12],[16],[19] 0.80% Â Investment Interest Rate [1],[2],[12],[16],[19] Â Leisure products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | VENUplus, Inc. (f/k/a CTM Group, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 30, 2026 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 0.25% Â Principal / Par (in Dollars) [1],[2] $ 4,390 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,309 Â Spread Interest rate [1],[2] 6.75% Â Fair Value (in Dollars) [1],[2] $ 4,346 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.75% Â Leisure products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 14, 2027 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â $ 15,373 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 15,219 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 15,603 Percentage of Net Assets [4],[5] Â 2.30% Investment Interest Rate [4],[5] Â 5.50% Leisure products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | VENUplus, Inc. (f/k/a CTM Group, Inc.) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 30, 2026 Interest Rate [4],[5] Â 12.29% Principal / Par (in Dollars) [4],[5] Â $ 4,420 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,325 Spread Interest rate [4],[5] Â 6.75% Fair Value (in Dollars) [4],[5] Â $ 4,398 Percentage of Net Assets [4],[5] Â 0.60% Investment Interest Rate [4],[5] Â 6.75% Leisure products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2026 Interest Rate [4],[5] Â 11.86% Principal / Par (in Dollars) [4],[5] Â $ 8,254 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 8,198 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 8,151 Percentage of Net Assets [4],[5] Â 1.20% Investment Interest Rate [4],[5] Â 6.25% Leisure products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Trademark Global LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2024 Interest Rate [4],[5] Â Principal / Par (in Dollars) [4],[5] Â $ 11,798 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 11,776 Spread Interest rate [4],[5] Â Fair Value (in Dollars) [4],[5] Â $ 10,736 Percentage of Net Assets [4],[5] Â 1.60% Investment Interest Rate [4],[5] Â Leisure products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Oct. 26, 2024 Â Interest Rate [1],[2] 10.37% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 454 Â Amortized Cost (in Dollars) [1],[2],[3] $ 435 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 454 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.50% Â Leisure products [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | BCI Burke Holding Corp. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 14, 2027 Interest Rate [4],[5] Â 11.11% Principal / Par (in Dollars) [4],[5] Â $ 578 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 545 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 586 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 5.50% Leisure products [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 22, 2026 Interest Rate [4],[5] Â 11.86% Principal / Par (in Dollars) [4],[5] Â $ 3,277 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,221 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 3,236 Percentage of Net Assets [4],[5] Â 0.50% Investment Interest Rate [4],[5] Â 6.25% Leisure products [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | MacNeill Pride Group [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Apr. 22, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 0.50% Â Principal / Par (in Dollars) [1],[2] $ 3,198 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,166 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 3,167 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.50% Â Leisure products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Guardian Dentistry Partners [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 20, 2026 Â Interest Rate [1],[2] 10.46% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.50% Â Insurance [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 39,081 Â Amortized Cost (in Dollars) [1],[2],[3] 38,693 Â Fair Value (in Dollars) [1],[2] $ 39,062 Â Percentage of Net Assets [1],[2] 3.30% Â Insurance [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 29,322 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 28,817 Fair Value (in Dollars) [4],[5] Â $ 29,322 Percentage of Net Assets [4],[5] Â 4.30% Insurance [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Allcat Claims Service, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Jul. 07, 2027 [1],[2] Jul. 07, 2027 [4],[5] Interest Rate 10.75% [1],[2] 11.53% [4],[5] Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 6.00% [1],[2] 6.00% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 6.00% [1],[2] 6.00% [4],[5] Insurance [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Allcat Claims Service, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 07, 2027 Â Interest Rate [1],[2] 10.75% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 7,658 Â Amortized Cost (in Dollars) [1],[2],[3] $ 7,564 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 7,658 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 6.00% Â Insurance [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | AmWINS Group Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Feb. 22, 2028 Â Interest Rate [1],[2],[10] 7.21% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 9,982 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 9,997 Â Spread Interest rate [1],[2],[10] 2.25% Â Fair Value (in Dollars) [1],[2],[10] $ 9,962 Â Percentage of Net Assets [1],[2],[10] 0.90% Â Investment Interest Rate [1],[2],[10] 2.25% Â Insurance [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Allcat Claims Service, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 07, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 7,717 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 7,551 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 7,717 Percentage of Net Assets [4],[5] Â 1.10% Investment Interest Rate [4],[5] Â 6.00% Insurance [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Allcat Claims Service, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 07, 2027 Â Interest Rate [1],[2] 10.75% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 21,441 Â Amortized Cost (in Dollars) [1],[2],[3] $ 21,132 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 21,442 Â Percentage of Net Assets [1],[2] 1.80% Â Investment Interest Rate [1],[2] 6.00% Â Insurance [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Allcat Claims Service, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 07, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 21,605 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 21,266 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 21,605 Percentage of Net Assets [4],[5] Â 3.20% Investment Interest Rate [4],[5] Â 6.00% Insurance [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Refocus Management Services, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 14, 2029 Â Interest Rate [1],[2] 11.40% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Health care equipment & supplies [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 03, 2027 Â Interest Rate [1],[2] 12.32% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 7.00% Â Health care equipment & supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 03, 2027 Â Interest Rate [1],[2] 12.32% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 19,381 Â Amortized Cost (in Dollars) [1],[2],[3] $ 18,758 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 18,993 Â Percentage of Net Assets [1],[2] 1.60% Â Investment Interest Rate [1],[2] 7.00% Â Health care equipment & supplies [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 03, 2024 Â Interest Rate [1],[2] 12.32% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 7.00% Â Healthcare Equipment & Supplies [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 29,391 Â Amortized Cost (in Dollars) [1],[2],[3] 28,809 Â Fair Value (in Dollars) [1],[2] $ 29,002 Â Percentage of Net Assets [1],[2] 2.40% Â Healthcare Equipment & Supplies [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Medline Borrower LP [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Oct. 23, 2028 Â Interest Rate [1],[2],[10] 7.60% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,010 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,051 Â Spread Interest rate [1],[2],[10] 2.75% Â Fair Value (in Dollars) [1],[2],[10] $ 10,009 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 2.75% Â Hotels, restaurants & leisure [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 27,423 Â Amortized Cost (in Dollars) [1],[2],[3] 27,463 Â Fair Value (in Dollars) [1],[2] $ 27,215 Â Percentage of Net Assets [1],[2] 2.30% Â Hotels, restaurants & leisure [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Inspire Brands [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Dec. 15, 2027 Â Interest Rate [1],[2],[10] 7.70% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,010 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,032 Â Spread Interest rate [1],[2],[10] 2.75% Â Fair Value (in Dollars) [1],[2],[10] $ 9,995 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 2.75% Â Hotels, restaurants & leisure [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Restaurant Brands (1011778 BC ULC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] Sep. 23, 2030 Â Interest Rate [1],[2],[7],[10] 6.60% Â Reference [1],[2],[7],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 17,413 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 17,431 Â Spread Interest rate [1],[2],[7],[10] 1.75% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 17,220 Â Percentage of Net Assets [1],[2],[7],[10] 1.50% Â Investment Interest Rate [1],[2],[7],[10] 1.75% Â Household durables [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 20,252 Â Amortized Cost (in Dollars) [1],[2],[3] 20,008 Â Fair Value (in Dollars) [1],[2] $ 20,252 Â Percentage of Net Assets [1],[2] 1.70% Â Household durables [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 21,294 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 20,980 Fair Value (in Dollars) [4],[5] Â $ 20,869 Percentage of Net Assets [4],[5] Â 3.10% Household durables [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 21, 2027 Â Interest Rate [1],[2] 10.65% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.25% Â Household durables [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 21, 2027 Interest Rate [4],[5] Â 10.96% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.50% Household durables [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 21, 2027 Â Interest Rate [1],[2] 10.65% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â

Principal / Par (in Dollars) [1],[2] $ 16,331 Â Amortized Cost (in Dollars) [1],[2],[3] $ 16,087 Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] $ 16,331 Â Percentage of Net Assets [1],[2] 1.40% Â Investment Interest Rate [1],[2] 5.25% Â Household durables [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 21, 2027 Interest Rate [4],[5] Â 10.96% Principal / Par (in Dollars) [4],[5] Â $ 17,173 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 16,859 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 16,830 Percentage of Net Assets [4],[5] Â 2.50% Investment Interest Rate [4],[5] Â 5.50% Household durables [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 21, 2027 Interest Rate [4],[5] Â 10.96% Principal / Par (in Dollars) [4],[5] Â $ 4,121 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,121 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 4,039 Percentage of Net Assets [4],[5] Â 0.60% Investment Interest Rate [4],[5] Â 5.50% Household durables [Member] | First lien senior secured delayed draw loan [Member] | Curio Brands, LLC [Member] | Curio Brands, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 21, 2027 Â Interest Rate [1],[2] 10.65% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,921 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,921 Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] $ 3,921 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 5.25% Â Household products [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 16,213 Â Amortized Cost (in Dollars) [1],[2],[3] 16,051 Â Fair Value (in Dollars) [1],[2] $ 16,213 Â Percentage of Net Assets [1],[2] 1.40% Â Household products [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 17,052 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 16,826 Fair Value (in Dollars) [4],[5] Â $ 16,967 Percentage of Net Assets [4],[5] Â 2.50% Household products [Member] | First lien senior secured revolving loan [Member] | Home Brands Group Holdings, Inc. (ReBath) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 08, 2026 Interest Rate [4],[5] Â 10.29% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 4.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 4.75% Household products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Home Brands Group Holdings, Inc. (ReBath) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 08, 2026 Â Interest Rate [1],[2] 9.70% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 4.75% Â Household products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Home Brands Group Holdings, Inc. (ReBath) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 08, 2026 Â Interest Rate [1],[2] 9.70% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 16,213 Â Amortized Cost (in Dollars) [1],[2],[3] $ 16,051 Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] $ 16,213 Â Percentage of Net Assets [1],[2] 1.40% Â Investment Interest Rate [1],[2] 4.75% Â Household products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Home Brands Group Holdings, Inc. (ReBath) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 08, 2026 Interest Rate [4],[5] Â 10.29% Principal / Par (in Dollars) [4],[5] Â $ 17,052 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 16,826 Spread Interest rate [4],[5] Â 4.75% Fair Value (in Dollars) [4],[5] Â $ 16,967 Percentage of Net Assets [4],[5] Â 2.50% Investment Interest Rate [4],[5] Â 4.75% IT services [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 52,058 Â Amortized Cost (in Dollars) [1],[2],[3] 51,397 Â Fair Value (in Dollars) [1],[2] $ 52,004 Â Percentage of Net Assets [1],[2] 4.30% Â IT services [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 52,094 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 51,262 Fair Value (in Dollars) [4],[5] Â $ 51,834 Percentage of Net Assets [4],[5] Â 7.60% IT services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Improving Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 26, 2027 Interest Rate [4],[5] Â 12.22% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.50% IT services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Improving Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 26, 2027 Â Interest Rate [1],[2] 11.00% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.50% Â IT services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Domain Information Services Inc. (Integris) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 30, 2026 Â Interest Rate [1],[2] 11.23% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 20,289 Â Amortized Cost (in Dollars) [1],[2],[3] $ 20,039 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 20,390 Â Percentage of Net Assets [1],[2] 1.70% Â Investment Interest Rate [1],[2] 5.75% Â IT services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Improving Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 26, 2027 Â Interest Rate [1],[2] 11.00% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 31,411 Â Amortized Cost (in Dollars) [1],[2],[3] $ 31,006 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 31,254 Â Percentage of Net Assets [1],[2] 2.60% Â Investment Interest Rate [1],[2] 6.50% Â IT services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Improving Acquisition LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 26, 2027 Interest Rate [4],[5] Â 12.22% Principal / Par (in Dollars) [4],[5] Â $ 31,650 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 31,140 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 31,492 Percentage of Net Assets [4],[5] Â 4.60% Investment Interest Rate [4],[5] Â 6.50% IT services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Domain Information Services Inc. (Integris) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2025 Interest Rate [4],[5] Â 11.29% Principal / Par (in Dollars) [4],[5] Â $ 20,444 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 20,122 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 20,342 Percentage of Net Assets [4],[5] Â 3.00% Investment Interest Rate [4],[5] Â 5.75% IT services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Domain Information Services Inc. (Integris) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 30, 2026 Â Interest Rate [1],[2] 11.23% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 358 Â Amortized Cost (in Dollars) [1],[2],[3] $ 352 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 360 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.75% Â Machinery [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 59,537 Â Amortized Cost (in Dollars) [1],[2],[3] 58,767 Â Fair Value (in Dollars) [1],[2] $ 59,586 Â Percentage of Net Assets [1],[2] 5.00% Â Machinery [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 51,665 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 50,969 Fair Value (in Dollars) [4],[5] Â $ 51,715 Percentage of Net Assets [4],[5] Â 7.60% Machinery [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Luxium Solutions LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 01, 2027 Â Interest Rate [1],[2] 11.10% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 8,534 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,416 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 8,576 Â Percentage of Net Assets [1],[2] 0.70% Â Investment Interest Rate [1],[2] 6.25% Â Machinery [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Eppinger Technologies, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Feb. 04, 2026 Â Interest Rate [1],[2],[7] 14.75% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] 1.50% Â Principal / Par (in Dollars) [1],[2],[7] $ 24,853 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 24,510 Â Spread Interest rate [1],[2],[7] 8.50% Â Fair Value (in Dollars) [1],[2],[7] $ 24,853 Â Percentage of Net Assets [1],[2],[7] 2.10% Â Investment Interest Rate [1],[2],[7] 8.50% Â Machinery [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | PVI Holdings, Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2028 Â Interest Rate [1],[2] 11.77% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 23,714 Â Amortized Cost (in Dollars) [1],[2],[3] $ 23,467 Â Spread Interest rate [1],[2] 6.39% Â Fair Value (in Dollars) [1],[2] $ 23,714 Â Percentage of Net Assets [1],[2] 2.00% Â Investment Interest Rate [1],[2] 6.39% Â Machinery [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Pennsylvania Machine Works, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 06, 2027 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 1,908 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,896 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,908 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 6.00% Machinery [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | PVI Holdings, Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 18, 2028 Interest Rate [4],[5] Â 12.16% Principal / Par (in Dollars) [4],[5] Â $ 23,895 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 23,602 Spread Interest rate [4],[5] Â 6.77% Fair Value (in Dollars) [4],[5] Â $ 24,074 Percentage of Net Assets [4],[5] Â 3.50% Investment Interest Rate [4],[5] Â 6.77% Machinery [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Techniks Holdings, LLC / Eppinger Holdings Germany GMBH [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Feb. 04, 2025 Interest Rate [4],[5] Â 12.75% Principal / Par (in Dollars) [4],[5] Â $ 24,812 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 24,468 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 24,688 Percentage of Net Assets [4],[5],[8] Â 3.60% Investment Interest Rate [4],[5] Â 7.25% Machinery [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Luxium Solutions LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 01, 2027 Â Interest Rate [1],[2] 10.85% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,236 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,221 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 1,243 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.25% Â Machinery [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Eppinger Technologies, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7] Feb. 04, 2026 Â Interest Rate [1],[2],[7] 14.18% Â Reference [1],[2],[7],[8] SOFR(Q) Â PIK Interest rate [1],[2],[7] 1.50% Â Principal / Par (in Dollars) [1],[2],[7] $ 1,200 Â Amortized Cost (in Dollars) [1],[2],[3],[7] $ 1,153 Â Spread Interest rate [1],[2],[7] 7.25% Â Fair Value (in Dollars) [1],[2],[7] $ 1,200 Â Percentage of Net Assets [1],[2],[7] 0.10% Â Investment Interest Rate [1],[2],[7] 7.25% Â Machinery [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Techniks Holdings, LLC / Eppinger Holdings Germany GMBH [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Feb. 04, 2025 Interest Rate [4],[5] Â 11.80% Principal / Par (in Dollars) [4],[5] Â $ 1,050 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,003 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 1,045 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.25% Media [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Directv Financing LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Aug. 02, 2027 Â Interest Rate [1],[2],[10] 9.96% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 16,154 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 16,253 Â Spread Interest rate [1],[2],[10] 5.00% Â Fair Value (in Dollars) [1],[2],[10] $ 16,142 Â Percentage of Net Assets [1],[2],[10] 1.40% Â Investment Interest Rate [1],[2],[10] 5.00% Â Personal care products [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 74,217 Â Amortized Cost (in Dollars) [1],[2],[3] 72,429 Â Fair Value (in Dollars) [1],[2] $ 74,560 Â Percentage of Net Assets [1],[2] 6.30% Â Personal care products [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 40,346 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 39,583 Fair Value (in Dollars) [4],[5] Â $ 40,485 Percentage of Net Assets [4],[5] Â 5.90% Personal care products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Phoenix YW Buyer, Inc. (Elida Beauty) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 31, 2030 Â Interest Rate [1],[2] 9.85% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.00% Â Personal care products [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | DRS Holdings III, Inc. (Dr. Schollâ€™s) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Nov. 01, 2025 [1],[2] Nov. 01, 2025 [4],[5] Interest Rate 11.20% [1],[2] 11.71% [4],[5] Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 6.25% [1],[2] 6.25% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 6.25% [1],[2] 6.25% [4],[5] Personal care products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | DRS Holdings III, Inc. (Dr. Scholl's) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2025 Â Interest Rate [1],[2] 11.20% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 10,704 Â Amortized Cost (in Dollars) [1],[2],[3] $ 10,675 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 10,704 Â Percentage of Net Assets [1],[2] 0.90% Â Investment Interest Rate [1],[2] 6.25% Â Personal care products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | PH Beauty Holdings III, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 25, 2025 Â Interest Rate [1],[2] 10.17% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 10,524 Â Amortized Cost (in Dollars) [1],[2],[3] $ 10,425 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 10,524 Â Percentage of Net Assets [1],[2] 0.90% Â Investment Interest Rate [1],[2] 5.00% Â Personal care products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Phoenix YW Buyer, Inc. (Elida Beauty) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 31, 2030 Â Interest Rate [1],[2] 9.85% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 11,965 Â Amortized Cost (in Dollars) [1],[2],[3] $ 11,670 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 12,145 Â Percentage of Net Assets [1],[2] 1.00% Â Investment Interest Rate [1],[2] 5.00% Â Personal care products [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Silk Holdings I I I Corp Suave [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 01, 2029 Â Interest Rate [1],[2] 10.76% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 32,691 Â Amortized Cost (in Dollars) [1],[2],[3] $ 31,610 Â Spread Interest rate [1],[2] 5.50% Â Fair Value (in Dollars) [1],[2] $ 32,854 Â Percentage of Net Assets [1],[2] 2.80% Â Investment Interest Rate [1],[2] 5.50% Â Personal care products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | DRS Holdings III, Inc. (Dr. Schollâ€™s) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2025 Interest Rate [4],[5] Â 11.71% Principal / Par (in Dollars) [4],[5] Â $ 11,004 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 10,954 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 11,004 Percentage of Net Assets [4],[5] Â 1.60% Investment Interest Rate [4],[5] Â 6.25% Personal care products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | PH Beauty Holdings III, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 28, 2025 Interest Rate [4],[5] Â 10.65% Principal / Par (in Dollars) [4],[5] Â $ 9,442 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 9,278 Spread Interest rate [4],[5] Â 5.00% Fair Value (in Dollars) [4],[5] Â $ 9,183 Percentage of Net Assets [4],[5] Â 1.30% Investment Interest Rate [4],[5] Â 5.00% Personal care products [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Silk Holdings I I I Corp Suave [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â May 01, 2029 Interest Rate [4],[5] Â 13.10% Principal / Par (in Dollars) [4],[5] Â $ 19,900 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,351 Spread Interest rate [4],[5] Â 7.75% Fair Value (in Dollars) [4],[5] Â $ 20,298 Percentage of Net Assets [4],[5] Â 3.00% Investment Interest Rate [4],[5] Â 7.75% Personal care products [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Silk Holdings I I I Corp Suave [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 01, 2029 Â Interest Rate [1],[2] 9.26% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 8,333 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,049 Â Spread Interest rate [1],[2] 4.00% Â Fair Value (in Dollars) [1],[2] $ 8,333 Â Percentage of Net Assets [1],[2] 0.70% Â Investment Interest Rate [1],[2] 4.00% Â Pharmaceuticals [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 36,284 Â Amortized Cost (in Dollars) [1],[2],[3] 36,342 Â Fair Value (in Dollars) [1],[2] $ 36,309 Â Percentage of Net Assets [1],[2] 3.10% Â Pharmaceuticals [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 6,781 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 6,744 Fair Value (in Dollars) [4],[5] Â $ 6,832 Percentage of Net Assets [4],[5] Â 1.00% Pharmaceuticals [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Foundation Consumer Brands [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Feb. 12, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Pharmaceuticals [Member] | First lien senior secured loan

[Member] | Debt Investments [Member] | Foundation Consumer Brands [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 12, 2027 Â Interest Rate [1],[2] 11.50% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,493 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,467 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 6,558 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 6.25% Â Pharmaceuticals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Jazz Pharmaceuticals [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] May 05, 2028 Â Interest Rate [1],[2],[7],[10] 7.10% Â Reference [1],[2],[7],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 17,351 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 17,465 Â Spread Interest rate [1],[2],[7],[10] 2.25% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 17,327 Â Percentage of Net Assets [1],[2],[7],[10] 1.50% Â Investment Interest Rate [1],[2],[7],[10] 2.25% Â Pharmaceuticals [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Organon & Co [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] May 17, 2031 Â Interest Rate [1],[2],[7],[10] 7.46% Â Reference [1],[2],[7],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 12,440 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 12,410 Â Spread Interest rate [1],[2],[7],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 12,424 Â Percentage of Net Assets [1],[2],[7],[10] 1.00% Â Investment Interest Rate [1],[2],[7],[10] 2.50% Â Pharmaceuticals [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Foundation Consumer Brands [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Feb. 12, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â $ 6,781 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,744 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 6,832 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 281,948 Â Amortized Cost (in Dollars) [1],[2],[3] 276,947 Â Fair Value (in Dollars) [1],[2] $ 283,115 Â Percentage of Net Assets [1],[2] 23.90% Â Trading companies & distributors [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 208,619 Amortized Cost (in Dollars) [3],[4],[5],[6],[11] Â 203,709 Fair Value (in Dollars) [4],[5] Â $ 208,750 Percentage of Net Assets [4],[5] Â 30.60% Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Foundation Consumer Brands [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Feb. 12, 2027 Â Interest Rate [1],[2] 11.50% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.25% Â Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.35% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 01, 2029 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 4.75% Â Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2027 Interest Rate [4],[5] Â 11.24% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2026 Interest Rate [4],[5] Â 11.75% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Jul. 30, 2027 [1],[2] Mar. 01, 2029 [4],[5] Interest Rate 10.60% [1],[2] 11.20% [4],[5] Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 5.75% [1],[2] 5.75% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 5.75% [1],[2] 5.75% [4],[5] Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | OAO Acquisitions, Inc. (BearCom) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Dec. 27, 2029 [1],[2] Dec. 27, 2029 [4],[5] Interest Rate 11.42% [1],[2] 11.61% [4],[5] Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] [4],[5] Amortized Cost (in Dollars) [3] [1],[2] [4],[5],[6] Spread Interest rate 6.25% [1],[2] 6.25% [4],[5] Fair Value (in Dollars) [1],[2] [4],[5] Percentage of Net Assets 0.00% [1],[2] 0.00% [4],[5] Investment Interest Rate 6.25% [1],[2] 6.25% [4],[5] Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 17, 2026 Interest Rate [4],[5] Â 12.61% Principal / Par (in Dollars) [4],[5] Â $ 327 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 244 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 327 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 7.00% Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | United Safety & Survivability Corporation (USSC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â $ 870 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 860 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 870 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Air Distribution Technologies Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 01, 2030 Â Interest Rate [1],[2] 11.25% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,299 Â Amortized Cost (in Dollars) [1],[2],[3] $ 17,939 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 18,299 Â Percentage of Net Assets [1],[2] 1.50% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BCDI Meteor Acquisition, LLC (Meteor) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 29, 2028 Â Interest Rate [1],[2] 11.70% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,402 Â Amortized Cost (in Dollars) [1],[2],[3] $ 18,065 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 18,402 Â Percentage of Net Assets [1],[2] 1.60% Â Investment Interest Rate [1],[2] 7.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Broder Bros., Co. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 04, 2025 Â Interest Rate [1],[2] 10.97% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,522 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,401 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 4,522 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Dusk Acquisition II Corporation (Motors & Armatures, Inc. â€“ MARS) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 12, 2029 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 26,199 Â Amortized Cost (in Dollars) [1],[2],[3] $ 25,707 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 26,461 Â Percentage of Net Assets [1],[2] 2.20% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Energy Acquisition LP (electrical Components International, Inc. - ECI) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 10, 2029 Â Interest Rate [1],[2] 11.28% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 26,215 Â Amortized Cost (in Dollars) [1],[2],[3] $ 25,709 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 26,543 Â Percentage of Net Assets [1],[2] 2.20% Â Investment Interest Rate [1],[2] 6.50% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Genuine Cable Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2026 Â Interest Rate [1],[2] 10.70% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 28,836 Â Amortized Cost (in Dollars) [1],[2],[3] $ 28,297 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 28,836 Â Percentage of Net Assets [1],[2] 2.40% Â Investment Interest Rate [1],[2] 5.75% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 30, 2027 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 13,542 Â Amortized Cost (in Dollars) [1],[2],[3] $ 13,387 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 13,542 Â Percentage of Net Assets [1],[2] 1.10% Â Investment Interest Rate [1],[2] 5.75% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 01, 2029 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 9,431 Â Amortized Cost (in Dollars) [1],[2],[3] $ 9,112 Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] $ 9,431 Â Percentage of Net Assets [1],[2] 0.80% Â Investment Interest Rate [1],[2] 4.75% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | OAO Acquisitions, Inc. (BearCom) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 27, 2029 Â Interest Rate [1],[2] 11.42% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 21,264 Â Amortized Cost (in Dollars) [1],[2],[3] $ 20,974 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 21,690 Â Percentage of Net Assets [1],[2] 1.90% Â Investment Interest Rate [1],[2] 6.25% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2027 Interest Rate [4],[5] Â 11.24% Principal / Par (in Dollars) [4],[5] Â $ 18,079 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 17,838 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 18,079 Percentage of Net Assets [4],[5] Â 2.60% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Engineered Fastener Company, LLC (EFC International) [Member} | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2027 Interest Rate [4],[5] Â 12.00% Principal / Par (in Dollars) [4],[5] Â $ 23,604 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 23,113 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 23,899 Percentage of Net Assets [4],[5] Â 3.50% Investment Interest Rate [4],[5] Â 6.50% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Genuine Cable Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2026 Interest Rate [4],[5] Â 10.96% Principal / Par (in Dollars) [4],[5] Â $ 29,057 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 28,336 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 28,984 Percentage of Net Assets [4],[5] Â 4.20% Investment Interest Rate [4],[5] Â 5.50% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2026 Interest Rate [4],[5] Â 11.75% Principal / Par (in Dollars) [4],[5] Â $ 13,651 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 13,538 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 13,651 Percentage of Net Assets [4],[5] Â 2.00% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 01, 2029 Interest Rate [4],[5] Â 11.20% Principal / Par (in Dollars) [4],[5] Â $ 9,491 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 9,099 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 9,491 Percentage of Net Assets [4],[5] Â 1.40% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | OAO Acquisitions, Inc. (BearCom) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 27, 2029 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 21,370 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 20,979 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 21,370 Percentage of Net Assets [4],[5] Â 3.10% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BCDI Meteor Acquisition, LLC (Meteor) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 29, 2028 Interest Rate [4],[5] Â 12.45% Principal / Par (in Dollars) [4],[5] Â $ 16,297 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 15,955 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 16,297 Percentage of Net Assets [4],[5] Â 2.40% Investment Interest Rate [4],[5] Â 7.00% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Broder Bros., Co. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 04, 2025 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â $ 4,640 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,439 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 4,640 Percentage of Net Assets [4],[5] Â 0.70% Investment Interest Rate [4],[5] Â 6.00% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 17, 2026 Interest Rate [4],[5] Â 12.61% Principal / Par (in Dollars) [4],[5] Â $ 20,510 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 19,849 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 20,459 Percentage of Net Assets [4],[5] Â 3.00% Investment Interest Rate [4],[5] Â 7.00% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | United Safety & Survivability Corporation (USSC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â $ 12,436 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 12,147 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 12,436 Percentage of Net Assets [4],[5] Â 1.80% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Apr. 20, 2025 Interest Rate [4],[5] Â 11.24% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5],[11] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[4],[5] Â Jul. 30, 2026 Interest Rate [1],[4],[5] Â 11.75% Principal / Par (in Dollars) [1],[4],[5] Â $ 2,486 Amortized Cost (in Dollars) [1],[3],[4],[5],[6] Â $ 2,450 Spread Interest rate [1],[4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 2,486 Percentage of Net Assets [1],[4],[5] Â 0.40% Investment Interest Rate [1],[4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | OAO Acquisitions, Inc. (BearCom) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 27, 2025 Interest Rate [4],[5] Â 11.61% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 17, 2026 Interest Rate [4],[5] Â 12.61% Principal / Par (in Dollars) [4],[5] Â $ 3,616 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,510 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 3,607 Percentage of Net Assets [4],[5] Â 0.50% Investment Interest Rate [4],[5] Â 7.00% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | United Safety & Survivability Corporation (USSC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 30, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â $ 3,160 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,110 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 3,160 Percentage of Net Assets [4],[5] Â 0.50% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 17, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 20,111 Â Amortized Cost (in Dollars) [1],[2],[3] $ 19,624 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 20,111 Â Percentage of Net Assets [1],[2] 1.70% Â Investment Interest Rate [1],[2] 7.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.16% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 17,898 Â Amortized Cost (in Dollars) [1],[2],[3] $ 17,659 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 17,898

Â Percentage of Net Assets [1],[2] 1.50% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Engineered Fastener Company, LLC (EFC International) [Member} | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.25% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 23,426 Â Amortized Cost (in Dollars) [1],[2],[3] $ 23,017 Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] $ 23,531 Â Percentage of Net Assets [1],[2] 2.00% Â Investment Interest Rate [1],[2] 6.50% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Univar (Windsor Holdings LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Aug. 01, 2030 Â Interest Rate [1],[2],[10] 8.46% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 9,985 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,046 Â Spread Interest rate [1],[2],[10] 3.50% Â Fair Value (in Dollars) [1],[2],[10] $ 10,014 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 3.50% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 30, 2027 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,486 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,430 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 4,486 Â Percentage of Net Assets [1],[2] 0.40% Â Investment Interest Rate [1],[2] 5.75% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 17, 2026 Interest Rate [4],[5] Â 12.61% Principal / Par (in Dollars) [4],[5] Â $ 6,681 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,559 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 6,664 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 7.00% Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 17, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,545 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,468 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 3,546 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 7.00% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.35% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 3,068 Â Amortized Cost (in Dollars) [1],[2],[3] $ 3,014 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 3,068 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Energy Acquisition LP (electrical Components International, Inc. - ECI) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] May 11, 2026 Â Interest Rate [1],[2] 11.28% Â Reference [1],[2],[8] SOFR(S) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.50% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.50% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 30, 2027 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,466 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,408 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 2,466 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 5.75% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 01, 2025 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 4.75% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | OAO Acquisitions, Inc. (BearCom) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 27, 2029 Â Interest Rate [1],[2] 11.42% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 810 Â Amortized Cost (in Dollars) [1],[2],[3] $ 753 Â Spread Interest rate [1],[2] 6.25% Â Fair Value (in Dollars) [1],[2] $ 826 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.25% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 01, 2025 Interest Rate [4],[5] Â 11.20% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 17, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 2,705 Â Amortized Cost (in Dollars) [1],[2],[3] $ 2,643 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 2,705 Â Percentage of Net Assets [1],[2] 0.20% Â Investment Interest Rate [1],[2] 7.00% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Mar. 01, 2025 Â Interest Rate [1],[2] 9.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 4.75% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 4.75% Â Trading companies & distributors [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | Krayden Holdings, Inc. [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Mar. 01, 2025 Interest Rate [4],[5] Â 11.20% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | CGI Automated Manufacturing, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 17, 2026 Â Interest Rate [1],[2] 11.87% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,551 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,462 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 6,551 Â Percentage of Net Assets [1],[2] 0.60% Â Investment Interest Rate [1],[2] 7.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.20% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 4,094 Â Amortized Cost (in Dollars) [1],[2],[3] $ 4,019 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 4,094 Â Percentage of Net Assets [1],[2] 0.30% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 30, 2027 Â Interest Rate [1],[2] 10.60% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,035 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,026 Â Spread Interest rate [1],[2] 5.75% Â Fair Value (in Dollars) [1],[2] $ 1,035 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.75% Â Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 01, 2027 Interest Rate [4],[5] Â 11.27% Principal / Par (in Dollars) [4],[5] Â $ 9,666 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 9,356 Spread Interest rate [4],[5] Â 5.75% Fair Value (in Dollars) [4],[5] Â $ 9,666 Percentage of Net Assets [4],[5] Â 1.40% Investment Interest Rate [4],[5] Â 5.75% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Genuine Cable Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date Nov. 01, 2026 [1],[2] Nov. 01, 2026 [4],[5] Interest Rate 10.70% [1],[2] 10.96% [4],[5] Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) $ 5,464 [1],[2] $ 5,506 [4],[5] Amortized Cost (in Dollars) [3] $ 5,348 [1],[2] $ 5,347 [4],[5],[6] Spread Interest rate 5.75% [1],[2] 5.50% [4],[5] Fair Value (in Dollars) $ 5,464 [1],[2] $ 5,492 [4],[5] Percentage of Net Assets 0.50% [1],[2] 0.80% [4],[5] Investment Interest Rate 5.75% [1],[2] 5.50% [4],[5] Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2026 Interest Rate [4],[5] Â 11.70% Principal / Par (in Dollars) [4],[5] Â $ 4,522 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 4,457 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 4,522 Percentage of Net Assets [4],[5] Â 0.70% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | United Safety & Survivability Corporation (USSC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 28, 2027 Interest Rate [4],[5] Â 11.79% Principal / Par (in Dollars) [4],[5] Â $ 1,607 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,490 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 1,607 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 6.25% Trading companies & distributors [Member] | First lien senior secured loan Two [Member] | Debt Investments [Member] | EIS Legacy, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Nov. 01, 2027 Â Interest Rate [1],[2] 11.38% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 9,594 Â Amortized Cost (in Dollars) [1],[2],[3] $ 9,439 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 9,594 Â Percentage of Net Assets [1],[2] 0.80% Â Investment Interest Rate [1],[2] 6.00% Â Trading companies & distributors [Member] | First lien senior secured loan Two [Member] | Private Credit Investments [Member] | I.D. Images Acquisition, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 30, 2026 Interest Rate [4],[5] Â 11.75% Principal / Par (in Dollars) [4],[5] Â $ 1,043 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,033 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 1,043 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.25% Professional services [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 93,927 Â Amortized Cost (in Dollars) [1],[2],[3] 91,922 Â Fair Value (in Dollars) [1],[2] $ 93,677 Â Percentage of Net Assets [1],[2] 7.90% Â Professional services [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 61,792 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 60,054 Fair Value (in Dollars) [4],[5] Â $ 61,792 Percentage of Net Assets [4],[5] Â 9.00% Professional services [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Envirotech Services, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 6.00% Â Professional services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Universal Marine Medical Supply International, LLC (Unimed) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 05, 2027 Interest Rate [4],[5] Â 13.00% Principal / Par (in Dollars) [4],[5] Â $ 2,544 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,494 Spread Interest rate [4],[5] Â 7.50% Fair Value (in Dollars) [4],[5] Â $ 2,544 Percentage of Net Assets [4],[5] Â 0.40% Investment Interest Rate [4],[5] Â 7.50% Professional services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | 4 Over International, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Dec. 07, 2026 Â Interest Rate [1],[2] 11.95% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 18,998 Â Amortized Cost (in Dollars) [1],[2],[3] $ 18,469 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 18,760 Â Percentage of Net Assets [1],[2] 1.60% Â Investment Interest Rate [1],[2] 7.00% Â Professional services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 09, 2028 Â Interest Rate [1],[2] 10.02% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 1,314 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,296 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 1,314 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 5.00% Â Professional services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Dun & Bradstreet Corp [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Jan. 18, 2029 Â Interest Rate [1],[2],[10] 7.61% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 10,010 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 10,021 Â Spread Interest rate [1],[2],[10] 2.75% Â Fair Value (in Dollars) [1],[2],[10] $ 9,998 Â Percentage of Net Assets [1],[2],[10] 0.80% Â Investment Interest Rate [1],[2],[10] 2.75% Â Professional services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Envirotech Services, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jan. 18, 2029 Â Interest Rate [1],[2] 10.96% Â Reference [1],[2],[8] SOFR(M) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 33,130 Â Amortized Cost (in Dollars) [1],[2],[3] $ 32,335 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 33,130 Â Percentage of Net Assets [1],[2] 2.80% Â Investment Interest Rate [1],[2] 6.00% Â Professional services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | 4 Over International, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 07, 2026 Interest Rate [4],[5] Â 12.46% Principal / Par (in Dollars) [4],[5] Â $ 19,438 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 18,757 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 19,438 Percentage of Net Assets [4],[5] Â 2.80% Investment Interest Rate [4],[5] Â 7.00% Professional services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Universal Marine Medical Supply International, LLC (Unimed) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 05, 2027 Interest Rate [4],[5] Â 13.01% Principal / Par (in Dollars) [4],[5] Â $ 13,527 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 13,253 Spread Interest rate [4],[5] Â 7.50% Fair Value (in Dollars) [4],[5] Â $ 13,527 Percentage of Net Assets [4],[5] Â 2.00% Investment Interest Rate [4],[5] Â 7.50% Professional services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 09, 2028 Interest Rate [4],[5] Â 10.84% Principal / Par (in Dollars) [4],[5] Â $ 22,177 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 21,625 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 22,177 Percentage of Net Assets [4],[5] Â 3.20% Investment Interest Rate [4],[5] Â 5.50% Professional services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 09, 2028 Â Interest Rate [1],[2] 10.02% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 8,466 Â Amortized Cost (in Dollars) [1],[2],[3] $ 8,267 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 8,466 Â Percentage of Net Assets [1],[2] 0.70% Â Investment Interest Rate [1],[2] 5.00% Â Professional services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 09, 2028 Interest Rate [4],[5] Â 10.84% Principal / Par (in Dollars) [4],[5] Â $ 3,714 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 3,578 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 3,714 Percentage of Net Assets [4],[5] Â 0.50% Investment Interest Rate [4],[5] Â 5.50% Professional services [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 09, 2028 Â Interest Rate [1],[2] 10.02% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] Â Amortized Cost (in Dollars) [1],[2],[3] Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 5.00% Â Professional services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Sep. 09, 2028 Interest Rate [4],[5] Â 10.84% Principal / Par (in Dollars) [4],[5] Â $ 392 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 347 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 392 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 5.50% Professional services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | DISA Holdings Corp. (DISA) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Sep. 09, 2028 Â Interest Rate [1],[2] 10.02% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 22,009 Â Amortized Cost (in Dollars) [1],[2],[3] $ 21,534 Â Spread Interest rate [1],[2] 5.00% Â Fair Value (in Dollars) [1],[2] $ 22,009 Â Percentage of Net Assets [1],[2] 1.90% Â Investment Interest Rate [1],[2] 5.00% Â Semiconductors & semiconductor equipment [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | MKS Instruments [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[7],[10] Aug. 17, 2029 Â Interest Rate [1],[2],[7],[10] 7.17% Â Reference [1],[2],[7],[10] SOFR(M) Â PIK Interest rate [1],[2],[7],[10] Â Principal / Par (in Dollars) [1],[2],[7],[10] $ 11,891 Â Amortized Cost (in Dollars) [1],[2],[3],[7],[10] $ 11,931 Â Spread Interest rate [1],[2],[7],[10] 2.25% Â Fair Value (in Dollars) [1],[2],[7],[10] $ 11,879 Â Percentage of Net Assets [1],[2],[7],[10] 1.00% Â Investment Interest Rate [1],[2],[7],[10] 2.25% Â Software [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | AIDC Intermediate Co 2, LLC (Peak Technologies) [Member] | Debt and Equity

Investments [Member] Â Â Maturity Date [1],[2] Jul. 22, 2027 Â Interest Rate [1],[2] 10.53% Â Reference [1],[2] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 34,388 Â Amortized Cost (in Dollars) [1],[2],[3] $ 33,608 Â Spread Interest rate [1],[2] 5.25% Â Fair Value (in Dollars) [1],[2] $ 34,388 Â Percentage of Net Assets [1],[2] 2.90% Â Investment Interest Rate [1],[2] 5.25% Â Software [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | AIDC Intermediate Co 2, LLC (Peak Technologies) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 22, 2027 Interest Rate [4],[5] Â 11.80% Principal / Par (in Dollars) [4],[5] Â $ 34,650 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 33,736 Spread Interest rate [4],[5] Â 6.25% Fair Value (in Dollars) [4],[5] Â $ 34,650 Percentage of Net Assets [4],[5] Â 5.10% Investment Interest Rate [4],[5] Â 6.25% Specialty retail [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 44,242 Â Amortized Cost (in Dollars) [1],[2],[3] 44,243 Â Fair Value (in Dollars) [1],[2] $ 43,007 Â Percentage of Net Assets [1],[2] 3.70% Â Specialty retail [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 9,210 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 9,022 Fair Value (in Dollars) [4],[5] Â $ 8,911 Percentage of Net Assets [4],[5] Â 1.30% Specialty retail [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Great Outdoors Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Mar. 05, 2028 Â Interest Rate [1],[2],[10] 8.71% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 17,366 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 17,409 Â Spread Interest rate [1],[2],[10] 3.75% Â Fair Value (in Dollars) [1],[2],[10] $ 17,348 Â Percentage of Net Assets [1],[2],[10] 1.50% Â Investment Interest Rate [1],[2],[10] 3.75% Â Specialty retail [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Sundance Holdings Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Jun. 30, 2025 Â Interest Rate [1],[2],[15] 14.96% Â Reference [1],[2],[8],[15] SOFR(Q) Â PIK Interest rate [1],[2],[15] 1.50% Â Principal / Par (in Dollars) [1],[2],[15] $ 9,373 Â Amortized Cost (in Dollars) [1],[2],[3],[15] $ 9,369 Â Spread Interest rate [1],[2],[15] 8.00% Â Fair Value (in Dollars) [1],[2],[15] $ 8,437 Â Percentage of Net Assets [1],[2],[15] 0.70% Â Investment Interest Rate [1],[2],[15] 8.00% Â Specialty retail [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Sundance Holdings Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[15] Â May 01, 2024 Interest Rate [4],[5],[15] Â Principal / Par (in Dollars) [4],[5],[15] Â $ 9,210 Amortized Cost (in Dollars) [3],[4],[5],[6],[15] Â $ 9,022 Spread Interest rate [4],[5],[15] Â Fair Value (in Dollars) [4],[5],[15] Â $ 8,911 Percentage of Net Assets [4],[5],[7],[15] Â 1.30% Investment Interest Rate [4],[5],[15] Â Specialty retail [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Sundance Holdings Group, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5],[15] Â May 01, 2024 Interest Rate [4],[5],[15] Â Principal / Par (in Dollars) [4],[5],[15] Â Amortized Cost (in Dollars) [3],[4],[5],[6],[15] Â Spread Interest rate [4],[5],[15] Â Fair Value (in Dollars) [4],[5],[15] Â Percentage of Net Assets [4],[5],[15] Â 0.00% Investment Interest Rate [4],[5],[15] Â Specialty retail [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Harbor Freight Tools USA Inc [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[10] Oct. 19, 2027 Â Interest Rate [1],[2],[10] 7.35% Â Reference [1],[2],[8],[10] SOFR(M) Â PIK Interest rate [1],[2],[10] Â Principal / Par (in Dollars) [1],[2],[10] $ 17,500 Â Amortized Cost (in Dollars) [1],[2],[3],[10] $ 17,462 Â Spread Interest rate [1],[2],[10] 2.50% Â Fair Value (in Dollars) [1],[2],[10] $ 17,218 Â Percentage of Net Assets [1],[2],[10] 1.50% Â Investment Interest Rate [1],[2],[10] 2.50% Â Specialty retail [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Sundance Holdings Group, LLC One [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2],[15] Jun. 30, 2025 Â Interest Rate [1],[2],[15] 14.25% Â Reference [1],[2],[8],[15] SOFR(Q) Â PIK Interest rate [1],[2],[15] 9.50% Â Principal / Par (in Dollars) [1],[2],[15] $ 3 Â Amortized Cost (in Dollars) [1],[2],[3],[15] $ 3 Â Spread Interest rate [1],[2],[15] 4.75% Â Fair Value (in Dollars) [1],[2],[15] $ 4 Â Percentage of Net Assets [1],[2],[15] 0.00% Â Investment Interest Rate [1],[2],[15] 4.75% Â Textiles, apparel & luxury goods [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 40,804 Â Amortized Cost (in Dollars) [1],[2],[3] 39,475 Â Fair Value (in Dollars) [1],[2] $ 40,646 Â Percentage of Net Assets [1],[2] 3.40% Â Textiles, apparel & luxury goods [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 44,693 Amortized Cost (in Dollars) [3],[4],[5],[6],[11] Â 44,011 Fair Value (in Dollars) [4],[5] Â $ 43,854 Percentage of Net Assets [4],[5] Â 6.40% Textiles, apparel & luxury goods [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | American Soccer Company, Incorporated (SCORE) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 20, 2027 Â Interest Rate [1],[2] 15.53% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 3.00% Â Principal / Par (in Dollars) [1],[2] $ 1,085 Â Amortized Cost (in Dollars) [1],[2],[3] $ 920 Â Spread Interest rate [1],[2] 7.25% Â Fair Value (in Dollars) [1],[2] $ 1,085 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 7.25% Â Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | American Soccer Company, Incorporated (SCORE) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jul. 20, 2027 Â Interest Rate [1],[2] 15.00% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 3.00% Â Principal / Par (in Dollars) [1],[2] $ 27,662 Â Amortized Cost (in Dollars) [1],[2],[3] $ 26,641 Â Spread Interest rate [1],[2] 7.25% Â Fair Value (in Dollars) [1],[2] $ 27,662 Â Percentage of Net Assets [1],[2] 2.30% Â Investment Interest Rate [1],[2] 7.25% Â Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BEL USA, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 02, 2026 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 5,644 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,562 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 5,644 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 7.00% Â Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | YS Garments, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 09, 2026 Â Interest Rate [1],[2] 12.89% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 6,320 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,260 Â Spread Interest rate [1],[2] 7.50% Â Fair Value (in Dollars) [1],[2] $ 6,162 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 7.50% Â Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BEL USA, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 02, 2026 Interest Rate [4],[5] Â 12.53% Principal / Par (in Dollars) [4],[5] Â $ 5,804 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,774 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 5,804 Percentage of Net Assets [4],[5] Â 0.80% Investment Interest Rate [4],[5] Â 7.00% Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | YS Garments, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 09, 2026 Interest Rate [4],[5] Â 13.00% Principal / Par (in Dollars) [4],[5] Â $ 6,849 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,758 Spread Interest rate [4],[5] Â 7.50% Fair Value (in Dollars) [4],[5] Â $ 6,729 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 7.50% Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | American Soccer Company, Incorporated (SCORE) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 20, 2027 Interest Rate [4],[5] Â 12.75% Principal / Par (in Dollars) [4],[5] Â $ 29,816 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 29,317 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 29,145 Percentage of Net Assets [4],[5] Â 4.30% Investment Interest Rate [4],[5] Â 7.25% Textiles, apparel & luxury goods [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | American Soccer Company, Incorporated (SCORE) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jul. 20, 2027 Interest Rate [4],[5] Â 12.75% Principal / Par (in Dollars) [4],[5] Â $ 2,128 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 2,067 Spread Interest rate [4],[5] Â 7.25% Fair Value (in Dollars) [4],[5] Â $ 2,080 Percentage of Net Assets [4],[5] Â 0.30% Investment Interest Rate [4],[5] Â 7.25% Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | BEL USA, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Jun. 02, 2026 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] Â Principal / Par (in Dollars) [1],[2] $ 93 Â Amortized Cost (in Dollars) [1],[2],[3] $ 92 Â Spread Interest rate [1],[2] 7.00% Â Fair Value (in Dollars) [1],[2] $ 93 Â Percentage of Net Assets [1],[2] 0.00% Â Investment Interest Rate [1],[2] 7.00% Â Textiles, apparel & luxury goods [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | BEL USA, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jun. 02, 2026 Interest Rate [4],[5] Â 12.53% Principal / Par (in Dollars) [4],[5] Â $ 96 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 95 Spread Interest rate [4],[5] Â 7.00% Fair Value (in Dollars) [4],[5] Â $ 96 Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 7.00% Wireless telecommunication services [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 31,816 Â Amortized Cost (in Dollars) [1],[2],[3] 31,390 Â Fair Value (in Dollars) [1],[2] $ 29,337 Â Percentage of Net Assets [1],[2] 2.50% Â Wireless telecommunication services [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 31,011 Amortized Cost (in Dollars) [3],[4],[5],[6],[11] Â 30,591 Fair Value (in Dollars) [4],[5] Â $ 28,918 Percentage of Net Assets [4],[5] Â 4.20% Wireless telecommunication services [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 10, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 1,800 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 1,778 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 1,679 Percentage of Net Assets [4],[5] Â 0.20% Investment Interest Rate [4],[5] Â 6.00% Wireless telecommunication services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.16% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 5,850 Â Amortized Cost (in Dollars) [1],[2],[3] $ 5,776 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 5,382 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 6.00% Â Wireless telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 10, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 14,945 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 14,751 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 13,936 Percentage of Net Assets [4],[5] Â 2.00% Investment Interest Rate [4],[5] Â 6.00% Wireless telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Debt Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.16% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 7,026 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,937 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 6,463 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 6.00% Â Wireless telecommunication services [Member] | First lien senior secured delayed draw loan [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 10, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 7,044 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,954 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 6,568 Percentage of Net Assets [4],[5] Â 1.00% Investment Interest Rate [4],[5] Â 6.00% Wireless telecommunication services [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 10, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 1,020 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 996 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 952 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.00% Wireless telecommunication services [Member] | First lien senior secured revolving loan [Member] | Debt Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.21% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 1,814 Â Amortized Cost (in Dollars) [1],[2],[3] $ 1,791 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 1,669 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Wireless telecommunication services [Member] | First lien senior secured delayed draw loan One [Member] | Debt Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.27% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 6,197 Â Amortized Cost (in Dollars) [1],[2],[3] $ 6,111 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 5,701 Â Percentage of Net Assets [1],[2] 0.50% Â Investment Interest Rate [1],[2] 6.00% Â Wireless telecommunication services [Member] | First lien senior secured delayed draw loan One [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Aug. 10, 2027 Interest Rate [4],[5] Â 11.53% Principal / Par (in Dollars) [4],[5] Â $ 6,202 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 6,112 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 5,783 Percentage of Net Assets [4],[5] Â 0.90% Investment Interest Rate [4],[5] Â 6.00% Wireless telecommunication services [Member] | First lien senior secured loan [Member] | Debt Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.16% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 9,909 Â Amortized Cost (in Dollars) [1],[2],[3] $ 9,777 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 9,184 Â Percentage of Net Assets [1],[2] 0.80% Â Investment Interest Rate [1],[2] 6.00% Â Wireless telecommunication services [Member] | First lien senior secured loan Two [Member] | Private Credit Investments [Member] | Centerline Communications, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [1],[2] Aug. 10, 2027 Â Interest Rate [1],[2] 12.27% Â Reference [1],[2],[8] SOFR(Q) Â PIK Interest rate [1],[2] 1.00% Â Principal / Par (in Dollars) [1],[2] $ 1,020 Â Amortized Cost (in Dollars) [1],[2],[3] $ 998 Â Spread Interest rate [1],[2] 6.00% Â Fair Value (in Dollars) [1],[2] $ 938 Â Percentage of Net Assets [1],[2] 0.10% Â Investment Interest Rate [1],[2] 6.00% Â Total Private Credit Debt Investments [Member] | Debt Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [1],[2] $ 1,934,763 Â Amortized Cost (in Dollars) [1],[2],[3] 1,903,450 Â Fair Value (in Dollars) [1],[2] $ 1,923,211 Â Percentage of Net Assets [1],[2] 162.10% Â Total Private Credit Debt Investments [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 1,353,096 Amortized Cost (in Dollars) [3],[4],[5],[6],[11] Â 1,327,190 Fair Value (in Dollars) [4],[5] Â $ 1,346,174 Percentage of Net Assets [4],[5] Â 197.10% Containers & packaging one [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 5,195 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 5,140 Fair Value (in Dollars) [4],[5] Â $ 5,196 Percentage of Net Assets [4],[5] Â 0.80% Containers & packaging one [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | Network Connex (f/k/a NTI Connect, LLC) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Jan. 31, 2026 Interest Rate [4],[5] Â 11.00% Principal / Par (in Dollars) [4],[5] Â $ 5,195 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 5,140 Spread Interest rate [4],[5] Â 5.50% Fair Value (in Dollars) [4],[5] Â $ 5,196 Percentage of Net Assets [4],[5] Â 0.80% Investment Interest Rate [4],[5] Â 5.50% Health care providers & services one [Member] | Private Credit Investments [Member] | Debt and Equity Investments [Member] Â Â Principal / Par (in Dollars) [4],[5] Â $ 19,529 Amortized Cost (in Dollars) [3],[4],[5],[6] Â 18,911 Fair Value (in Dollars) [4],[5] Â $ 19,334 Percentage of Net Assets [4],[5] Â 2.80% Health care providers & services one [Member] | First lien senior secured revolving loan [Member] | Private Credit Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 03, 2027 Interest Rate [4],[5] Â 12.15% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services one [Member] | First lien senior secured loan [Member] | Private Credit Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 03, 2027 Interest Rate [4],[5] Â 12.15% Principal / Par (in Dollars) [4],[5] Â $ 19,529 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 18,911 Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â $ 19,334 Percentage of Net Assets [4],[5] Â 2.80% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services one [Member] | First lien senior secured delayed draw loan [Member] | LSL Industries, LLC (LSL Healthcare) [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Nov. 03, 2024 Interest Rate [4],[5] Â 12.15% Principal / Par (in Dollars) [4],[5] Â Amortized Cost (in Dollars) [3],[4],[5],[6] Â Spread Interest rate [4],[5] Â 6.50% Fair Value (in Dollars) [4],[5] Â Percentage of Net Assets [4],[5] Â 0.00% Investment Interest Rate [4],[5] Â 6.50% Health care providers & services one [Member] | First lien senior secured revolving loan One [Member] | Private Credit Investments [Member] | Brightview, LLC [Member] | Debt and Equity Investments [Member] Â Â Maturity Date [4],[5] Â Dec. 14, 2026 Interest Rate [4],[5] Â 11.47% Principal / Par (in Dollars) [4],[5] Â $ 774 Amortized Cost (in Dollars) [3],[4],[5],[6] Â $ 774 Spread Interest rate [4],[5] Â 6.00% Fair Value (in Dollars) [4],[5] Â $ 761 Percentage of Net Assets [4],[5] Â 0.10% Investment Interest Rate [4],[5] Â 6.00% [1] As of September 30, 2024, unless otherwise noted, investments are non-controlled, non-affiliated investments.Â Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. As of September 30, 2024, the total value of the

Companyâ€™s non-controlled, non-affiliated investments was $1,931,243. [2] Unless otherwise noted, security is a Level 3 holding. As of September 30, 2024, the aggregate value of Level 3 securities held by the Company was $1,673,719. See Note 5 â€“ Fair Value. [3] The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. [4] As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio companyâ€™s outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. [5] Loan contains a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Funding Rate (â€œSOFRâ€ or â€œSâ€) (which can include one-, three- or six-month SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate or â€œPâ€). [6] As of December 31, 2023, the tax cost of the Companyâ€™s investments approximates their amortized cost. [7] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940.Â Â The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of September 30, 2024, 9.1% of the Companyâ€™s total assets were in non-qualifying investments. [8] Unless otherwise noted, all loans contain a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Financing Rate (â€œSOFRâ€) (which can include one-(M), three-(Q) or six-month (S) SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate). [9] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 4.8% of the Companyâ€™s total assets were in non-qualifying investments. [10] Security is a Level 2 holding. As of September 30, 2024, the aggregate value of Level 2 securities held by the Company was $269,720. See Note 5 â€“ Fair Value. [11] Debt investments are pledged to the Companyâ€™s credit facilities, and a single debt investment may be divided into parts that are individually pledged to separate credit facilities. [12] Non-income producing investment. [13] Debt investment on non-accrual status as of December 31, 2023. [14] In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. [15] The Company may be entitled to receive additional interest as a result of an arrangement with other lenders in the syndication. In exchange for the higher interest rate, the â€œlast-outâ€ portion is at a greater risk of loss.Â Â Certain lenders represent a â€œfirst outâ€ portion of the investment and have priority to the â€œlast-outâ€ portion with respect to payments of principal and interest. [16] Debt investment on non-accrual status as of September 30, 2024. [17] The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. [18] The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc. This investment is characterized as subordinated debt. [19] In September 2024, the Company completed a restructure of the investment in Trademark Global LLC whereby the existing term loan and revolver became a restructured term loan and revolver and no debt was converted to equity. The Company did receive new common units in TG Parent Newco LLC for which it owns 6.23% of the overall business (Kayne Anderson entities as a whole own 20.77%). As of September 30, 2024, the amortized cost basis of Trademark Global LLC was $15,438 and was 0.8% of the total amortized cost basis of our debt investments of $1,903,450. The restructure extended the maturity from July 30, 2024 to July 30, 2030; the rate changed from S + 5.75% to S + 8.50%. As defined in the 1940 Act, the Company is deemed to be an â€œaffiliated personâ€ of this portfolio company as the Company owns more than 5% but less than 25% of the portfolio companyâ€™s voting securities or has the power to exercise control over management or policies of such portfolio company, including through a management agreement (â€œnon-controlled affiliateâ€). As of September 30, 2024, the total value of the Companyâ€™s non-controlled affiliated investments was $12,196. Transactions related to the Companyâ€™s investment in a non-controlled affiliate for the period September 30, 2024 were as follows: Investment Value at December 31, 2023 Gross Additions(a) Gross Reductions (b) Net Change in Unrealized Gains (Losses) Value at September 30, 2024 Interest and PIK Income Dividend Income Other Income Trademark Global, LLC $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - TG Parent Newco LLC (Trademark Global LLC) - - - - - - - - Total $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - (a) Gross additions may include increases in the cost basis of investments resulting from new investments, amounts related to payment-in-kind (â€œPIKâ€) 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 at fair value of an existing portfolio company into this controlled affiliated category from a different category. (b) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, return of capital, the amortization of premiums and the exchange of one or more existing securities for one or more new securities. X - DefinitionInvestment Reference. + ReferencesNo definition available. + Details Name: kbdc_InvestmentReference Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: instant X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - 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DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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Details Name: srt_OwnershipAxis=kbdc_M2SGroupIntermediateHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_InnopakIndustriesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_ImprovingAcquisitionLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_DiversifiedConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_FugueFinanceBVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_DiversifiedTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CityLineDistributorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_GulfPacificHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: srt_OwnershipAxis=kbdc_CCFFBuyerLLCCaliforniaCustomFruitsFlavorsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_WorldwideProduceAcquisitionLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SiegelEggCoLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_WorldwideProduceAcquisitionLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HealthCareProvidersServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_LightWaveDentalManagementLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SGADentalPartnersHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BrightviewLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: srt_OwnershipAxis=kbdc_BCIBurkeHoldingCorpFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MacNeillPrideGroupTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PixelIntermediateLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SpinriteIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_TGParentNewcoLLCTrademarkGlobalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCIBurkeHoldingCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MacNeillPrideGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_TrademarkGlobalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PixelIntermediateLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_VENUplusIncfkaCTMGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCIBurkeHoldingCorpThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_VENUplusIncfkaCTMGroupIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MacNeillPrideGroupThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCIBurkeHoldingCorpOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCIBurkeHoldingCorpFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MacNeillPrideGroupFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MacNeillPrideGroupOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AllcatClaimsServiceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AmWINSGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AllcatClaimsServiceLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HealthCareEquipmentSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_LSLIndustriesLLCLSLHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HealthcareEquipmentSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MedlineBrorrowerLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HotelsRestaurantsLeisureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_InspireBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_RestaurantBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HouseholdDurablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntitySectorIndustryClassificationsSectorAxis=kbdc_CurioBrandsLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CurioBrandsLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HouseholdProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_HomeBrandsGroupHoldingsIncReBathMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_ITServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_ImprovingAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_ImprovingAcquisitionLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DomainInformationServicesIncIntegrisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DomainInformationServicesIncIntegrisTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DomainInformationServicesIncIntegrisOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_MachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_LuxiumSolutionsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_EppingerTechnologiesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PVIHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PennsylvaniaMachineWorksLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PVIHoldingsIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_TechniksHoldingsLLCEppingerHoldingsGermanyGMBHMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_TechniksHoldingsLLCEppingerHoldingsGermanyGMBHOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_MediaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DirectvFinancingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_PersonalCareProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PhoenixYWBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DRSHoldingsIIIIncDrSchollsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DRSHoldingsIIIIncDrSchollsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PHBeautyHoldingsIIIIncTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SilkHoldingsIIICorpSuaveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_PHBeautyHoldingsIIIIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_PharmaceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_FoundationConsumerBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_JazzPharmaceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_OrganonCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_TradingCompaniesDistributorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_EISLegacyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_KraydenHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_IDImagesAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_OAOAcquisitionsIncBearComMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_UnitedSafetySurvivabilityCorporationUSSCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AirDistributionTechnologiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCDIMeteorAcquisitionLLCMeteorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BroderBrosCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DuskAcquisitionIICorporationMotorsArmaturesIncMARSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_EnergyAcquisitionLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_GenuineCableGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_EngineeredFastenerCompanyLLCEFCInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BCDIMeteorAcquisitionLLCMeteorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BroderBrosCoOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_UnivarWindsorHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CGIAutomatedManufacturingLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_EnvirotechServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_UniversalMarineMedicalSupplyInternationalLLCUnimedOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_FourOverInternationalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DISAHoldingsCorpDISAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DunBradstreetCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_FourOverInternationalLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_UniversalMarineMedicalSupplyInternationalLLCUnimedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_SemiconductorsSemiconductorEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_MKSInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_EquitySecuritiesByIndustryAxis=kbdc_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AIDCIntermediateCo2LLCPeakTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AIDCIntermediateCo2LLCPeakTechnologiesOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_GreatOutdoorsGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SundanceHoldingsGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_HarborFreightToolsUSAIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SundanceHoldingsGroupLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_TextilesApparelLuxuryGoodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AmericanSoccerCompanyIncorporatedSCOREMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BELUSALLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_YSGarmentsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BELUSALLCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_YSGarmentsLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AmericanSoccerCompanyIncorporatedSCOREOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BELUSALLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_BELUSALLCThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_WirelessTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_CenterlineCommunicationsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_TotalPrivateCreditDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_ContainersPackagingOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_HealthCareProvidersServicesOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments II (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Total Private Investments [Member] Â Â Fair Value $ 1,943,439 $ 1,363,498 Cost $ 1,921,786 $ 1,343,223 Percentage of Net Assets 163.80% 199.60% Short-Term Investments [Member] Â Â Fair Value $ 22,670 $ 12,802 Short-Term Investments [Member] | Total Short-Term Investments [Member] Â Â Number of Shares/Units (in Shares) 22,669,907 Â Fair Value $ 22,670 Â Cost $ 22,670 Â Percentage of Net Assets 1.90% Â Total Investments [Member] Â Â Fair Value $ 1,966,109 1,376,300 Cost $ 1,944,456 $ 1,356,025 Percentage of Net Assets 165.70% 201.50% Liabilities in Excess of Other Assets [Member] Â Â Textiles, apparel & luxury goods Â Â Liabilities in Excess of Other Assets $ (779,904) $ (693,244) Percentage of Liabilities in Excess of Other Assets (65.70%) (101.50%) Net Assets [Member] Â Â Textiles, apparel & luxury goods Â Â Net Assets $ 1,186,205 $ 683,056 Percentage of Net Assets 100.00% 100.00% Total Short-Term Investments [Member] Â Â Number of Shares/Units (in Shares) Â 12,802,362 Fair Value Â $ 12,802 Cost Â $ 12,802 Percentage of Net Assets Â 1.90% Auto components [Member] | Equity Investments [Member] Â Â Fair Value $ 780 Â Cost $ 250 Â Percentage of Net Assets 0.00% Â Auto components [Member] | Equity Investments [Member] | Vehicle Accessories, Inc. - Class A common [Member] Â Â Number of Shares/Units (in Shares) [1],[2],[3] 128,250 Â Acquisition Date [1],[2],[3] Feb. 25, 2022 Â Fair Value [1],[2],[3] $ 469 Â Cost [1],[2],[3] Â Percentage of Net Assets [1],[2],[3] 0.00% Â Auto components [Member] | Equity Investments [Member] | Vehicle Accessories, Inc. - preferred [Member] Â Â Number of Shares/Units (in Shares) [1],[2],[3] 250,000 Â Acquisition Date [1],[2],[3] Feb. 25, 2022 Â Fair Value [1],[2],[3] $ 311 Â Cost [1],[2],[3] $ 250 Â Percentage of Net Assets [1],[2],[3] 0.00% Â Building products [Member] | Equity Investments [Member] Â Â Fair Value $ 500 Â Cost $ 500 Â Percentage of Net Assets 0.00% Â Building products [Member] | Equity Investments [Member] | US Anchors Investor, LP - Preferred [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 500,000 Â Acquisition Date [1],[3],[4] Jul. 15, 2024 Â Fair Value [1],[3],[4] $ 500 Â Cost [1],[3],[4] $ 500 Â Percentage of Net Assets [1],[3],[4] 0.00% Â Building products [Member] | Equity Investments [Member] | US Anchors Investor, LP - Class A Common [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 500,000 Â Acquisition Date [1],[3],[4] Jul. 15, 2024 Â Fair Value [1],[3],[4] Â Cost [1],[3],[4] Â Percentage of Net Assets [1],[3],[4] 0.00% Â Commercial services & supplies [Member] | Equity Investments [Member] Â Â Number of Shares/Units (in Shares) Â 628,931 Fair Value $ 11,194 $ 10,995 Cost $ 10,115 $ 10,115 Percentage of Net Assets 1.00% 1.60% Commercial services & supplies [Member] | Equity Investments [Member] | American Equipment Holdings LLC - Class A units [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[5] 426 Â Acquisition Date [1],[3],[5] Apr. 08, 2022 Â Fair Value [1],[3],[5] $ 662 Â Cost [1],[3],[5] $ 284 Â Percentage of Net Assets [1],[3],[5] 0.10% Â Commercial services & supplies [Member] | Equity Investments [Member] | Arborworks Acquisition LLC â€“ Class A Preferred Units [Member] Â Â Number of Shares/Units (in Shares) 21,716 [1],[3],[4] 21,716 [6],[7] Acquisition Date [1],[3],[4] Nov. 06, 2023 Â Fair Value $ 9,554 [1],[3],[4] $ 9,287 [6],[7] Cost $ 9,179 [1],[3],[4] $ 9,179 [6],[7] Percentage of Net Assets 0.80% [1],[3],[4] 1.40% [6],[7] Commercial services & supplies [Member] | Equity Investments [Member] | Arborworks Acquisition LLC â€“ Class B Preferred Units [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 21,716 Â Acquisition Date [1],[3],[4] Nov. 06, 2023 Â Fair Value [1],[3],[4] Â Cost [1],[3],[4] Â Percentage of Net Assets [1],[3],[4] 0.00% Â Commercial services & supplies [Member] | Equity Investments [Member] | Arborworks Acquisition LLC â€“ Class A Common Units [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 2,604 Â Acquisition Date [1],[3],[4] Nov. 06, 2023 Â Fair Value [1],[3],[4] Â Cost [1],[3],[4] Â Percentage of Net Assets [1],[3],[4] 0.00% Â Commercial services & supplies [Member] | Equity Investments [Member] | BLP Buyer, Inc. (Bishop Lifting Products) - Class A common [Member] Â Â Number of Shares/Units (in Shares) 582,469 [1],[3],[8] 582,469 [7],[9] Acquisition Date [1],[3],[8] Feb. 01, 2022 Â Fair Value $ 978 [1],[3],[8] $ 1,200 [7],[9] Cost $ 652 [1],[3],[8] $ 652 [7],[9] Percentage of Net Assets 0.10% [1],[3],[8] 0.10% [7],[9] Commercial services & supplies [Member] | Equity Investments [Member] | American Equipment Holdings LLC- Class A units [Member] Â Â Number of Shares/Units (in Shares) [7],[10] Â 426 Fair Value [7],[10] Â $ 508 Cost [7],[10] Â $ 284 Percentage of Net Assets [7],[10] Â 0.10% Commercial services & supplies [Member] | Equity Investments [Member] | Arborworks Acquisition LLC â€“ Class B preferred units One [Member] Â Â Number of Shares/Units (in Shares) [6],[7] Â 21,716 Fair Value [6],[7] Â Cost [6],[7] Â Percentage of Net Assets [6],[7] Â 0.00% Commercial services & supplies [Member] | Equity Investments [Member] | Arborworks Acquisition LLC â€“ Class A common units One [Member] Â Â Number of Shares/Units (in Shares) [6],[7] Â 2,604 Fair Value [6],[7] Â Cost [6],[7] Â Percentage of Net Assets [6],[7] Â 0.00% Containers & packaging [Member] | Equity Investments [Member] Â Â Fair Value $ 598 Â Cost $ 500 Â Percentage of Net Assets 0.00% Â Containers & packaging [Member] | Equity Investments [Member] | Robinette Company Acquisition, LLC [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 9 Â Acquisition Date [1],[3],[4] May 10, 2024 Â Fair Value [1],[3],[4] $ 83 Â Cost [1],[3],[4] Â Percentage of Net Assets [1],[3],[4] 0.00% Â Containers & packaging [Member] | Equity Investments [Member] | Robinette Company Acquisition, LLC [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 500 Â Acquisition Date [1],[3],[4] May 10, 2024 Â Fair Value [1],[3],[4] $ 515 Â Cost [1],[3],[4] $ 500 Â Percentage of Net Assets [1],[3],[4] 0.00% Â Food products [Member] | Equity Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[11],[12] 2,000,000 Â Acquisition Date [1],[3],[11],[12] Jul. 08, 2022 Â Fair Value [1],[3],[11],[12] $ 3,062 Â Cost [1],[3],[11],[12] $ 2,000 Â Percentage of Net Assets [1],[3],[11],[12] 0.30% Â Food products [Member] | Equity Investments [Member] | CCFF Parent, LLC (California Custom Fruits & Flavors, LLC) [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 750 Â Acquisition Date [1],[3],[4] Feb. 26, 2024 Â Fair Value [1],[3],[4] $ 1,122 Â Cost [1],[3],[4] $ 750 Â Percentage of Net Assets [1],[3],[4] 0.10% Â Food products [Member] | Equity Investments [Member] | City Line Distributors, LLC - Class A units [Member] Â Â Number of Shares/Units (in Shares) 669,866 [1],[3],[4] 418,416 [7],[13] Acquisition Date [1],[3],[4] Aug. 31, 2023 Â Fair Value $ 621 [1],[3],[4] $ 418 [7],[13] Cost $ 670 [1],[3],[4] $ 418 [7],[13] Percentage of Net Assets 0.10% [1],[3],[4] 0.10% [7],[13] Food products [Member] | Equity Investments [Member] | Gulf Pacific Holdings, LLC - Class A common [Member] Â Â Number of Shares/Units (in Shares) 250 [1],[3],[5] 250 [7],[10] Acquisition Date [1],[3],[5] Sep. 30, 2022 Â Fair Value $ 46 [1],[3],[5] $ 189 [7],[10] Cost $ 250 [1],[3],[5] $ 250 [7],[10] Percentage of Net Assets 0.00% [1],[3],[5] 0.00% [7],[10] Food products [Member] | Equity Investments [Member] | Gulf Pacific Holdings, LLC - Class C common [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[5] 250 Â Acquisition Date [1],[3],[5] Sep. 30, 2022 Â Fair Value [1],[3],[5] Â Cost [1],[3],[5] Â Percentage of Net Assets [1],[3],[5] 0.00% Â Food products [Member] | Equity Investments [Member] | IF&P Foods, LLC (FreshEdge) - Class A preferred [Member] Â Â Number of Shares/Units (in Shares) 773 [1],[3],[5] 750 [7],[10] Acquisition Date [1],[3],[5] Oct. 03, 2022 Â Fair Value $ 908 [1],[3],[5] $ 905 [7],[10] Cost $ 773 [1],[3],[5] $ 750 [7],[10] Percentage of Net Assets 0.10% [1],[3],[5] 0.10% [7],[10] Food products [Member] | Equity Investments [Member] | IF&P Foods, LLC (FreshEdge) - Class B common [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[5] 750 Â Acquisition Date [1],[3],[5] Oct. 03, 2022 Â Fair Value [1],[3],[5] $ 54 Â Cost [1],[3],[5] Â Percentage of Net Assets [1],[3],[5] 0.00% Â Food products [Member] | Equity Investments [Member] | ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4] 250 Â Acquisition Date [1],[3],[4] Sep. 09, 2024 Â Fair Value [1],[3],[4] $ 250 Â Cost [1],[3],[4] $ 250 Â Percentage of Net Assets [1],[3],[4] 0.10% Â Food products [Member] | Equity Investments [Member] | Siegel Parent, LLC [Member] Â Â Number of Shares/Units (in Shares) 250 [1],[3],[14] 250 [7],[15] Acquisition Date [1],[3],[14] Dec. 29, 2021 Â Fair Value [1],[3],[14] $ 72 [7],[15] Cost $ 250 [1],[3],[14] $ 250 [7],[15] Percentage of Net Assets 0.00% [1],[3],[14] 0.00% [7],[15] Food products [Member] | Equity Investments [Member] | Siegel Egg Co., LLC - Convertible Note [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[14] 28 Â Acquisition Date [1],[3],[14] Jan. 19, 2024 Â Fair Value [1],[3],[14] $ 28 Â Cost [1],[3],[14] $ 28 Â Percentage of Net Assets [1],[3],[14] 0.00% Â Food products [Member] | Equity Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] Â Â Number of Shares/Units (in Shares) [7],[16],[17] Â 2,000,000 Fair Value [7],[16],[17] Â $ 2,611 Cost [7],[16],[17] Â $ 2,000 Percentage of Net Assets [7],[16],[17] Â 0.40% Food products [Member] | Equity Investments [Member] | Gulf Pacific Holdings, LLC - Class C common One [Member] Â Â Number of Shares/Units (in Shares) [7],[10] Â 250 Fair Value [7],[10] Â Cost [7],[10] Â Percentage of Net Assets [7],[10] Â 0.00% Food products [Member] | Equity Investments [Member] | IF&P Foods, LLC (FreshEdge) - Class B common [Member] Â Â Number of Shares/Units (in Shares) [7],[10] Â 750 Fair Value [7],[10] Â Cost [7],[10] Â Percentage of Net Assets [7],[10] Â 0.00% Food products [Member] | Equity Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] Â Â Fair Value $ 6,091 Â Cost $ 4,971 Â Percentage of Net Assets 0.70% Â Food products [Member] | Equity Investments [Member] | BC CS 2, L.P. (Cuisine Solutions) [Member] Â Â Number of Shares/Units (in Shares) Â 2,420,666 Fair Value Â $ 4,195 Cost Â $ 3,668 Percentage of Net Assets Â 0.60% Healthcare Equipment & Supplies [Member] | Equity Investments [Member] | LSL Industries, LLC (LSL Healthcare) [Member] Â Â Number of Shares/Units (in Shares) 7,500 [1],[3],[5] 7,500 [7],[10] Acquisition Date [1],[3],[5] Nov. 01, 2022 Â Fair Value $ 274 [1],[3],[5] $ 552 [7],[10] Cost $ 750 [1],[3],[5] $ 750 [7],[10] Percentage of Net Assets 0.00% [1],[3],[5] 0.10% [7],[10] IT services [Member] | Equity Investments [Member] | Domain Information Services Inc. (Integris) [Member] Â Â Number of Shares/Units (in Shares) 250,000 [1],[3] 250,000 [7] Acquisition Date [1],[3] Nov. 16, 2022 Â Fair Value $ 350 [1],[3] $ 344 [7] Cost $ 250 [1],[3] $ 250 [7] Percentage of Net Assets 0.00% [1],[3] 0.00% [7] Leisure products [Member] | Equity Investments [Member] | TG Parent Newco LLC (Trademark Global LLC) â€“ Series A Preferred [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[4],[18] 8 Â Acquisition Date [1],[3],[4],[18] Sep. 16, 2024 Â Fair Value [1],[3],[4],[18] Â Cost [1],[3],[4],[18] Â Percentage of Net Assets [1],[3],[4],[18] 0.00% Â Specialty retail [Member] | Equity Investments [Member] | Sundance Direct Holdings, Inc. - common One [Member] Â Â Number of Shares/Units (in Shares) [1],[3] 21,479 Â Acquisition Date [1],[3] Oct. 27, 2023 Â Fair Value [1],[3] Â Cost [1],[3] Â Percentage of Net Assets [1],[3] 0.00% Â Specialty retail [Member] | Equity Investments [Member] | Sundance Direct Holdings, Inc. - common [Member] Â Â Number of Shares/Units (in Shares) [7] Â 21,479 Fair Value [7] Â Cost [7] Â Percentage of Net Assets [7] Â 0.00% Textiles, apparel & luxury goods [Member] | Equity Investments [Member] Â Â Fair Value $ 20,228 Â Cost $ 18,336 Â Percentage of Net Assets 1.70% Â Textiles, apparel & luxury goods [Member] | Equity Investments [Member] | American Soccer Company, Incorporated (SCORE) [Member] Â Â Number of Shares/Units (in Shares) 1,000,000 [1],[3],[14] 1,000,000 [7],[15] Acquisition Date [1],[3],[14] Jul. 20, 2022 Â Fair Value $ 441 [1],[3],[14] $ 620 [7],[15] Cost $ 1,000 [1],[3],[14] $ 1,000 [7],[15] Percentage of Net Assets 0.00% [1],[3],[14] 0.10% [7],[15] Textiles, apparel & luxury goods [Member] | Equity Investments [Member] Â Â Fair Value Â $ 17,324 Cost Â $ 16,033 Percentage of Net Assets Â 2.50% Morgan Stanley Institutional Liquidity Fund, Institutional Class, 4.77% [Member] | Short-Term Investments [Member] Â Â Number of Shares/Units (in Shares) [1],[3],[19] 22,669,907 Â Fair Value [1],[3],[19] $ 22,670 Â Cost [1],[3],[19] $ 22,670 Â Percentage of Net Assets [1],[3],[19] 1.90% Â Automobile components [Member] | Equity Investments [Member] Â Â Number of Shares/Units (in Shares) Â 378,250 Fair Value Â $ 618 Cost Â $ 250 Percentage of Net Assets Â 0.10% Automobile components [Member] | Equity Investments [Member] | Vehicle Accessories, Inc. - Class A common [Member] Â Â Number of Shares/Units (in Shares) [7],[20] Â 128,250 Fair Value [7],[20] Â $ 326 Cost [7],[20] Â Percentage of Net Assets [7],[20] Â 0.00% Automobile components [Member] | Equity Investments [Member] | Vehicle Accessories, Inc. - preferred [Member] Â Â Number of Shares/Units (in Shares) [7],[20] Â 250,000 Fair Value [7],[20] Â $ 292 Cost [7],[20] Â $ 250 Percentage of Net Assets [7],[20] Â 0.10% First American Treasury Obligations Fund - Institutional Class Z, 5.21% [Member] | Short-Term Investments [Member] Â Â Number of Shares/Units (in Shares) [7],[21] Â 12,802,362 Fair Value [7],[21] Â $ 12,802 Cost [7],[21] Â $ 12,802 Percentage of Net Assets [7],[21] Â 1.90% [1] Non-income producing investment. [2] The Company owns 0.19% of the common equity and 0.43% of the preferred equity of Vehicle Accessories, Inc. [3] Security is exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and may be deemed to be â€œrestricted securitiesâ€ under the Securities Act. [4] KABDC Corp, LLC, a wholly owned subsidiary of the Company, owns common and/or preferred equity of Arborworks Acquisition LLC, City Line Distributors, LLC, CCFF Parent, LLC (California Custom Fruits & Flavors, LLC), ML Buyer, LLC (Mama Lycha Foods, LLC), Robinette Company Acquisition, LLC, TG Parent Newco LLC (Trademark Global LLC) and US Anchors, LP (Mechanical Plastics Corp.). [5] The Company owns 26.37% of a pass-through, taxable limited liability company, KSCF IV Equity Aggregator Blocker, LLC (the â€œAggregator Blockerâ€), which holds the Companyâ€™s equity investments in American Equipment Holdings LLC, Gulf Pacific Holdings, LLC, IF&P Foods, LLC (FreshEdge) and LSL Industries, LLC (LSL Healthcare). Through the Companyâ€™s ownership of the Aggregator Blocker, the Company owns the respective units of each company listed above in the Schedule of Investments. [6] In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. [7] Non-income producing investment. [8] The Company owns 0.53% of the common equity BLP Buyer, Inc. (Bishop Lifting Products). [9] The Company owns 0.53% of the common equity BLP Buyer, Inc. (Bishop Lifting Products). [10] The Company owns 27.15% of a pass-through, taxable limited liability company, KSCF IV Equity Aggregator Blocker, LLC (the â€œAggregator Blockerâ€), which holds the Companyâ€™s equity investments in American Equipment Holdings LLC, Gulf Pacific Holdings, LLC, IF&P Foods, LLC (FreshEdge) and LSL Industries, LLC (LSL Healthcare). Through the Companyâ€™s ownership of the Aggregator Blocker, the Company owns the respective units of each company listed above in the Schedule of Investments. [11] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940.Â Â The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of September 30, 2024, 9.1% of the Companyâ€™s total assets were in non-qualifying investments. [12] The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc. This investment is characterized as subordinated debt. [13] KABDC Corp, LLC, a wholly owned subsidiary of the Company, owns 0.62% of the common equity of City Line Distributors, LLC. [14] The Company owns 20.70% of a pass-through limited liability company, KSCF IV Equity Aggregator, LLC (the â€œAggregatorâ€), which holds the Companyâ€™s equity investments in Siegel Parent, LLC and American Soccer Company, Incorporated (SCORE).Â Â Through the Companyâ€™s ownership of the Aggregator, the Company owns the respective units of each company listed above in the Schedule of Investments. [15] The Company owns 33.95% of a pass-through limited liability company, KSCF IV Equity Aggregator, LLC (the â€œAggregatorâ€), which holds the Companyâ€™s equity investments in Siegel Parent, LLC and American Soccer Company, Incorporated (SCORE).Â Â The Aggregatorâ€™s ownership of Siegel Parent, LLC is 1.1442%. Through the Companyâ€™s ownership of the Aggregator, the Company owns the respective units of each company listed above in the Schedule of Investments. [16] Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940.Â Â The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of December 31, 2023, 4.8%

of the Companyâ€™s total assets were in non-qualifying investments. [17] The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. [18] In September 2024, the Company completed a restructure of the investment in Trademark Global LLC whereby the existing term loan and revolver became a restructured term loan and revolver and no debt was converted to equity. The Company did receive new common units in TG Parent Newco LLC for which it owns 6.23% of the overall business (Kayne Anderson entities as a whole own 20.77%). As of September 30, 2024, the amortized cost basis of Trademark Global LLC was $15,438 and was 0.8% of the total amortized cost basis of our debt investments of $1,903,450. The restructure extended the maturity from July 30, 2024 to July 30, 2030; the rate changed from S + 5.75% to S + 8.50%. As defined in the 1940 Act, the Company is deemed to be an â€œaffiliated personâ€ of this portfolio company as the Company owns more than 5% but less than 25% of the portfolio companyâ€™s voting securities or has the power to exercise control over management or policies of such portfolio company, including through a management agreement (â€œnon-controlled affiliateâ€). As of September 30, 2024, the total value of the Companyâ€™s non-controlled affiliated investments was $12,196. Transactions related to the Companyâ€™s investment in a non-controlled affiliate for the period September 30, 2024 were as follows: Investment Value at December 31, 2023 Gross Additions(a) Gross Reductions (b) Net Change in Unrealized Gains (Losses) Value at September 30, 2024 Interest and PIK Income Dividend Income Other Income Trademark Global, LLC $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - TG Parent Newco LLC (Trademark Global LLC) - - - - - - - - Total $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - (a) Gross additions may include increases in the cost basis of investments resulting from new investments, amounts related to payment-in-kind (â€œPIKâ€) 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 at fair value of an existing portfolio company into this controlled affiliated category from a different category. (b) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, return of capital, the amortization of premiums and the exchange of one or more existing securities for one or more new securities. [19] The indicated rate is the yield as of September 30, 2024. [20] The Company owns 0.19% of the common equity and 0.43% of the preferred equity of Vehicle Accessories, Inc. [21] The indicated rate is the yield as of December 31, 2023. X - DefinitionAmount of liabilities in excess of other assets. + ReferencesNo definition available. + Details Name: kbdc_LiabilitiesInExcessOfOtherAssets Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiabilities in excess of other assets percentage. + ReferencesNo definition available. + Details Name: kbdc_LiabilitiesinExcessofOtherAssetsPercentage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of net assets. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfNetAssets Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: kbdc_TextilesApparelLuxuryGoodsAbstract0 Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDate when investment is acquired, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 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xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 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Details Name: srt_OwnershipAxis=kbdc_LSLIndustriesLLCLSLHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_ITServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_DomainInformationServicesIncIntegrisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_LeisureProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_TGParentNewcoLLCTrademarkGlobalLLCSeriesAPreferredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SundanceDirectHoldingsIncCommonOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_SundanceDirectHoldingsIncCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_TextilesApparelLuxuryGoodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kbdc_AmericanSoccerCompanyIncorporatedSCOREMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=kbdc_EquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_MorganStanleyInstitutionalLiquidityFundInstitutionalClass477Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_AutomobileComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=kbdc_FirstAmericanTreasuryObligationsFundInstitutionalClassZ521Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 9 Months Ended Sep. 30, 2024 Organization [Abstract] Â Organization Note 1. Organization Â Organization Â Kayne Anderson BDC, Inc. (the â€œCompanyâ€) is an externally managed,Â closed-end,Â non-diversifiedÂ management investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). In addition, for U.S. federal income tax purposes, the Company intends to qualify as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). Â The Company was formed as a Delaware corporation to make investments in middle-market companies and commenced operations on February 5, 2021. Â The Company is managed by KA Credit Advisors, LLC (the â€œAdvisorâ€), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. (â€œKayne Andersonâ€), a prominent alternative investment management firm. The Advisor is registered with the United States Securities and Exchange Commission (the â€œSECâ€) under the Investment Advisers Act of 1940, as amended. Subject to the overall supervision of the Companyâ€™s board of directors (the â€œBoardâ€), the Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, determining the value of the investments and monitoring its investments and portfolio companies on an ongoing basis. The Board consists of seven directors, four of whom are independent. Â The Companyâ€™s investment objective is to generate current income and, to a lesser extent, capital appreciation primarily through debt investments in middle-market companies. Â On May 24, 2024, the Company completed its initial public offering (â€œIPOâ€), issuing 6,000,000 shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Companyâ€™s common stock began trading on the New York Stock Exchange (â€œNYSEâ€) under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â Prior to its IPO, the Company conducted private offerings of its common stock to investors in reliance on exemptions from the registration requirements of the Securities Act of 1933, as amended (the â€œSecurities Actâ€). At the closing of any private offering, each investor made a capital commitment to purchase shares of its common stock pursuant to a subscription agreement entered into with the Company. From its initial closing of the private offering (the â€œInitial Closingâ€) on February 5, 2021 through its final capital call closing on April 2, 2024, the Company issued shares of its common stock equal to the aggregate capital commitment of $1,046,928. Following the final closing on April 2, 2024, the Company had no remaining undrawn capital commitments. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Significant Accounting Policies [Abstract] Â Significant Accounting Policies Note 2. Significant Accounting Policies Â A.â€¯Basis of Presentation â€” the accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Company is an investment company and follows accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946 â€” â€œFinancial Services â€” Investment Companies.â€ In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair statement of the consolidated financial statements for the periods presented, have been included. Â B. Consolidation â€” as provided under Regulation S-X and ASC Topic 946 â€” â€œFinancial Services â€” Investment Companiesâ€, the Company will generally not consolidate its investment in a company other than a wholly-owned investment company or controlled operating company whose business consists of providing services to the Company. Â Accordingly, the Company consolidated the accounts of the Companyâ€™s wholly-owned subsidiaries, Kayne Anderson BDC Financing, LLC, (â€œKABDCFâ€); Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), and KABDC Corp, LLC in its consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation. KABDC Corp, LLC is a Delaware LLC that has elected to be treated as a corporation for U.S. tax purposes and was formed to facilitate compliance with the requirements to be treated as a RIC under the Code by holding (directly or indirectly through a subsidiary) equity or equity related investments in portfolio companies organized as limited liability companies or limited partnerships. Â C.â€¯Use of Estimates â€” the preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Actual results could differ materially from those estimates. Â D.â€¯Cash and Cash Equivalents â€” cash and cash equivalents include short-term, liquid investments with an original maturity of three months or less and include money market fund accounts. Cash equivalents, which are the Companyâ€™s investments in money market fund accounts, are presented on the Companyâ€™s consolidated schedule of investments, and within investments on the Companyâ€™s consolidated statement of assets and liabilities. Â E. Investment Valuation, Fair Value â€” the Company conducts the valuation of its investments consistent with GAAP and the 1940 Act. The Companyâ€™s investments will be valued no less frequently than quarterly, in accordance with the terms of Topic 820 of the Financial Accounting Standards Boardâ€™s Accounting Standards Codification, Fair Value Measurement and Disclosures (â€œASC 820â€). Â Pursuant to Rule 2a-5Â under the 1940 Act, the Board of Directors has designated the Advisor as the â€œvaluation designeeâ€ to perform fair value determinations of the Companyâ€™s portfolio holdings, subject to oversight by and periodic reporting to the Board. The valuation designee performs fair valuation of the Companyâ€™s portfolio holdings in accordance with the Advisorâ€™s Valuation Program, as approved by the Board. Â Traded Investments (Level 1 or LevelÂ 2) Â Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of the Companyâ€™s Advisor, fair market value will be determined using the Advisorâ€™s valuation process for investments that are privately issued or otherwise restricted as to resale. Â The Company may also invest, to a lesser extent, in equity securities purchased in conjunction with debt investments. While the Company anticipates these equity securities to be issued by privately held companies, the Company may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. (â€œNASDAQâ€) are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in theÂ over-the-counterÂ market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices.Â Non-TradedÂ Investments (Level 3) Â Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a)Â reliable market quotations are not available in the judgment of the Companyâ€™s Advisor, or (b)Â the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of the Companyâ€™s Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. The Company expects that a significant majority of its investments will be LevelÂ 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for the Companyâ€™s LevelÂ 3 investments: Â â—Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments. Â â—Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Companyâ€™s investments that the Advisor has placed on the â€œwatch listâ€ and approximately 25% of the Companyâ€™s remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed. Â â—Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisorâ€™s fair

valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Boardâ€™s oversight responsibilities. Â Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to the Companyâ€™s financial statements will express the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s financial statements. Â F.Â Interest Income Recognition â€” Interest income is recorded on an accrual basis and includes the accretion of discounts, amortization of premiums and payment-in-kind (â€œPIKâ€) interest. Discounts from and premiums to par value on investments purchased are accreted/amortized into interest income over the life of the respective security using the effective yield method. To the extent loans contain PIK provisions, PIK interest, computed at the contractual rate specified in each applicable agreement, is accrued and recorded as interest income and added to the principal balance of the loan. PIK interest income added to the principal balance is generally collected upon repayment of the outstanding principal. The Company does not accrue PIK interest if, in the opinion of the Advisor, the portfolio company valuation indicates that the PIK interest is not likely to be collectible. If the Company believes PIK is not expected to be realized, the investment generating PIK will be placed on non-accrual status. When a PIK investment is placed on non-accrual status, the accrued, uncapitalized interest is generally reversed through PIK interest income. Previously capitalized PIK interest is not reversed when an investment is placed on non-accrual status. To maintain the Companyâ€™s status as a RIC, this non-cash source of income must be paid out to stockholders in the form of dividends for the year the income was earned, even though the Company has not yet collected the cash. The amortized cost of investments represents the original cost adjusted for any accretion of discounts, amortization of premiums and PIK interest. For the nine months ended September 30, 2024 and 2023, the Company had $2,119 and $1,310, respectively, of PIK interest included in interest income, which represents 1.4% and 1.1%, respectively, of aggregate interest income. Â Loans are generally placed on non-accrual status when it has been determined that a significant impairment in the financial condition and ability of the borrower to repay principal and interest has occurred and is expected to continue such that it is probable the collectability of full amount of the loan (principal and interest) is doubtful. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. If cash payments are received subsequent to a loan being placed on non-accrual status, these payments will first be applied to previously accrued but uncollected interest, then to recover the principal. 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. Non-accrual loans are restored to accrual status when past due principal and interest are paid or there is no longer a reasonable doubt that such principal or interest will be collected in full and, in the Companyâ€™s judgment, principal and interest are likely to remain current. The Company may make exceptions to this policy if the loan has sufficient collateral value (i.e., typically measured as enterprise value of the portfolio company) or is in the process of collection. As of September 30, 2024, the Company had two debt investments on non-accrual status, which comprised 1.2% and 1.0%, respectively, of total debt investments at cost and fair value. As of September 30, 2023, the Company had one investment on non-accrual status, which comprised 1.9% and 1.1%, respectively, of total debt investments at cost and fair value. Â G. Debt Issuance Costs â€” Costs incurred by the Company related to the issuance of its debt (credit facilities) are capitalized and amortized over the period the debt is outstanding. The Company has classified the costs incurred to issue its credit facilities as a deduction from the carrying value of the credit facilities on the Statement of Assets and Liabilities. For the purpose of calculating the Companyâ€™s asset coverage ratios pursuant to the 1940 Act, deferred issuance costs are not deducted from the carrying value of debt or preferred stock. Â H. Dividends to Common Stockholders â€” Dividends to common stockholders are recorded on the record date. The amount to be paid out as a dividend is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management and considers the level of undistributed taxable income carried forward from the prior year for distribution in the current year. Net realized capital gains, if any, are generally distributed, although the Company may decide to retain such capital gains for investment.Â I.Â Income Taxes â€” it is the Companyâ€™s intention to continue to be treated as and to qualify each year for special tax treatment afforded a RIC under the Code. As long as the Company meets certain requirements that govern its sources of income, diversification of assets and timely distribution of earnings to stockholders, the Company will not be subject to U.S. federal income tax. Â The Company must pay distributions equal to 90% of its investment company taxable income (ordinary income and short-term capital gains) to qualify as a RIC and it must distribute all of its taxable income (ordinary income, short-term capital gains and long-term capital gains) to avoid federal income taxes. The Company will be subject to federal income tax on any undistributed portion of income. For purposes of the distribution test, the Company may elect to treat as paid on the last day of its taxable year all or part of any distributions that are declared after the end of its taxable year if such distributions are declared before the due date of its tax return, including any extensions. Â All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii)Â 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. A distribution will be treated as paid during the calendar year if it is paid during the calendar year or declared by the Company in October, November or December of such year, payable to stockholders of record on a date during such months and paid by the Company no later than January of the following year. Any such distributions paid during January of the following year will be deemed to be received by stockholders on December 31 of the year the distributions are declared, rather than when the distributions are actually received. Â The Company evaluates tax positions taken or expected to be taken in the course of preparing its financial statements to determine whether the tax positionsÂ are â€œmore-likely-than-notâ€Â toÂ be sustained by the applicable tax authority. Tax positions not deemed to meetÂ the â€œmore-likely-than-notâ€Â thresholdÂ are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limitedÂ to,Â on-goingÂ analysesÂ of tax laws, regulations and interpretations thereof. Â J. Commitments and Contingencies â€” in the normal course of business, the Company may enter into contracts that provide a variety of general indemnifications. Any exposure to the Company under these arrangements could involve future claims that may be made against the Company. Currently, no such claims exist or are expected to arise and, accordingly, the Company has not accrued any liability in connection with such indemnifications.Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions 9 Months Ended Sep. 30, 2024 Agreements and Related Party Transactions [Abstract] Â Agreements and Related Party Transactions Note 3. Agreements and Related Party Transactions Â A.Â Controlled / Affiliated Portfolio Companies â€”Â under the 1940 Act, the Company is required to separately identify non-controlled investments where it owns 5% or more of a portfolio companyâ€™s outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in â€œaffiliatedâ€ companies. In addition, under the 1940 Act, the Company is required to separately identify investments where it owns more than 25% of a portfolio companyâ€™s outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in â€œcontrolledâ€ companies. Under the 1940 Act, â€œnon-affiliated investmentsâ€ are defined as investments that are neither controlled investments nor affiliated investments. Detailed information with respect to the Companyâ€™s non-controlled, non-affiliated, and non-controlled, affiliated, investments is contained in the accompanying consolidated financial statements, including the consolidated schedule of investments. Â B. Administration Agreement â€” on February 5, 2021, the Company entered into an Administration Agreement with its Advisor, which serves as its Administrator and will provide or oversee the performance of its required administrative services and professional services rendered by others, which will include (but are not limited to), accounting, payment of our expenses, legal, compliance, operations, technology and investor relations, preparation and filing of its tax returns, and preparation of financial reports provided to its stockholders and filed with the SEC. On March 6, 2024, the Board approved an additional one-year term of the Administration Agreement through March 15, 2025. Â The Company will reimburse the Administrator for its costs and expenses incurred in performing its obligations under the Administration Agreement, which may include, after completion of its initial public offering, its allocable portion of office facilities, overhead, and compensation paid to or compensatory distributions received by its officers (including our Chief Compliance Officer and Chief Financial Officer) and its respective staff who provide services to the Company. As the Company reimburses the Administrator for its expenses, the Company will indirectly bear such cost. The Administration Agreement may be terminated by either party with 60 daysâ€™ written notice. Â C.Â Investment Advisory Agreement â€” on February 5, 2021, the Company entered into an Investment Advisory Agreement with its Advisor. Pursuant to the Investment Advisory Agreement with its Advisor, the Company will pay its Advisor a fee for investment advisory and management services consisting of two componentsâ€”a base management fee and an incentive fee. The Advisor may, from time-to-time, grant waivers on the Companyâ€™s obligations, including waivers of the base management fee and/or incentive fee, under the Investment Advisory Agreement. The Investment Advisory Agreement may be terminated by either party with 60 daysâ€™ written notice. On March 6, 2024, the Board approved an additional one-year term of the Investment Advisory Agreement from March 16, 2024 to March 15, 2025. Â In addition, on March 6, 2024, the Board approved an amended and restated investment advisory agreement (the â€œAmended Investment Advisory Agreementâ€) and a fee waiver agreement (the â€œFee Waiver Agreementâ€) between the Company and the Advisor, which became effective upon the completion of the initial public offering of the Companyâ€™s shares of common stock on May 24, 2024 (the â€œIPO Dateâ€). Â The Amended Investment Advisory Agreement is materially the same as the Investment Advisory Agreement except, following the IPO Date, the base management fee is calculated at an annual rate ofÂ 1.00% and the incentive fee on income is subject to a twelve-quarterÂ lookback quarterly hurdle rate of 1.50% as opposed to a single quarter measurement and is subject to an Incentive Fee Cap (as defined below) based on the Companyâ€™s Cumulative Pre-IncentiveÂ Fee Net Return (as defined below). This lookback feature provides that the Advisorâ€™s income incentive fee may be reduced if the Companyâ€™s portfolio experiences aggregate write-downsÂ or net capital losses during the applicable Trailing Twelve Quarters (as defined below). Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor implemented waivers of (i)Â the income incentive fee for three calendar quarters commencing the quarter the initial public offering was completed and (ii)Â a portion of the base management fee for one year following the completion of the initial public offering. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor. Â Base Management Fee Â Prior to the IPO Date, the base management fee was calculated at an annual rate ofÂ 0.90% of the fair market value of the Companyâ€™s investments including, in each case, assets purchased with borrowings under credit facilities and issuances of senior unsecured notes, but excluding cash, U.S. government securities and commercial paper instruments maturing withinÂ one yearÂ of purchase. Â Commencing on the IPO Date, the base management fee is calculated at an annual rate of 1.00% of the fair market value of the Companyâ€™s investments. Since the IPO Date was on a date other than the firstÂ day of a calendar quarter, the management fee was calculated for the calendar quarter at a weighted rate based on the fee rates applicable before and after the IPO Date based on the number ofÂ days in such calendar quarter before and after the IPO Date. Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor has contractually agreed to waive the base management fee at an annual rate ofÂ 0.25% for one year following the IPO Date. Â For the three months ended September 30, 2024, the Company incurred base management fees of $3,573, net of waiver of $1,191. For the three months ended September 30, 2023, the Company incurred base management fees of $2,905. Â For the nine months ended September 30, 2024, the Company incurred base management fees of $10,875, net of waiver of $1,662 For the nine months ended September 30, 2023, the Company incurred base management fees of $8,438. Â Incentive Fee Â The Company also pays the Advisor an incentive fee. The incentive fee consists of two partsâ€”an incentive fee on income and an incentive fee on capital gains. Described in more detail below, these components of the incentive fee are largely independent of each other with the result that one component may be payable even if the other is not.Â Incentive Fee on Income Â The incentive fee based on income (the â€œincome incentive feeâ€) is determined and paid quarterly in arrears in cash. The Companyâ€™s quarterly pre-incentive fee net investment income must exceed a preferred return of 1.50% of the Companyâ€™s net asset value (â€œNAVâ€) at the end of the immediately preceding calendar quarter (6.0% annualized but not compounded) (the â€œHurdle Amountâ€) in order for the Company to receive an income incentive fee. Prior to the IPO Date, the income incentive fee is calculated as 100% of ourÂ pre-incentiveÂ fee net investment income for the immediately preceding calendar quarter in excess of 1.50% of the Companyâ€™s NAV at the end of the immediately preceding calendar quarter until the Advisor has received 10% of the total pre-incentive fee net income for that calendar quarter and, for pre-incentiveÂ fee net investment income in excess of 1.6667%, 10% ofÂ all remaining pre-incentiveÂ fee net investment income for that quarter. Pre-incentiveÂ fee net investment income excludes any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. Â Commencing on the IPO Date, the Company will pay the Advisor an income incentive fee based on its aggregate pre-incentiveÂ fee net investment income with respect to (i)Â the quarter ended June 30, 2024 (the â€œFirst Calendar Quarterâ€) and (ii)Â each subsequent calendar quarter, with the then-current calendar quarter and the eleven preceding calendar quarters beginning with the calendar quarter after the First Calendar Quarter (or the appropriate portion thereof in the case of any of the Companyâ€™s first eleven calendar quarters that commence after the First Calendar Quarter) (those calendar quarters after the First Calendar Quarter, the â€œTrailing Twelve Quartersâ€). Â For the First Calendar Quarter, pre-incentiveÂ fee net investment income in respect of the First Calendar Quarter will be compared to a hurdle rate of 1.50% (6.00% annualized). The income incentive fee for the First Calendar Quarter will be determined as follows: Â â—no income incentive fee is payable to the Advisor if the aggregate pre-incentiveÂ fee net investment income for the First Calendar Quarter does not exceed that hurdle rate; Â â—100% of the aggregate pre-incentiveÂ fee net investment income with respect to that portion of such pre-incentiveÂ fee net investment income, if any, that exceeds that hurdle rate, but is less than a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and a quarterly rate of 1.7647% for the portion of the First Calendar Quarter after the initial public offering, referred to the â€œcatch-up.â€ The â€œcatch-upâ€ is meant to provide the Advisor with approximately 10.0% of the Companyâ€™s pre-incentiveÂ fee net investment income for the portion of the First Calendar Quarter before the initial public offering and 15.0% for the balance of that First Calendar Quarter, as if the hurdle rate did not apply; and Â â—10.0% of the aggregate pre-incentiveÂ fee net investment income, if any, that exceeds a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and 15.0% of the aggregate pre-incentiveÂ fee net investment income, if any, that exceeds a quarterly rate of 1.7647% for the balance of the First Calendar Quarter. Â Commencing with the calendar quarter beginning immediately after the First Calendar Quarter, subject to the Incentive Fee Cap (described below), the pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters will be compared to a â€œHurdle Rateâ€ equal to the product of (i)Â the hurdle rate of 1.50% per quarter (6.00% annualized) and (ii)Â the sum of our net assets at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters. The Hurdle Rate will be calculated after making appropriate adjustments to the Companyâ€™s net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter. The income incentive fee for each calendar quarter will be determined as follows: Â â—no income incentive fee is payable to the Advisor in any calendar quarter in which aggregate pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters does not exceed the Hurdle Rate; Â â—100% of the aggregate pre-incentiveÂ fee net investment income in respect of the Trailing Twelve Quarters with respect to that portion of such pre-incentiveÂ fee net investment income, if any, that exceeds the Hurdle Rate, but is less than or equal to an amount, which we refer to as the â€œCatch-upÂ Amount,â€ determined on a quarterly basis by multiplying 1.7647% by the Companyâ€™s net asset value at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters (after making appropriate adjustments to the Companyâ€™s net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter); and Â â—15.0% of the aggregate pre-incentiveÂ fee net investment income in respect of the Trailing Twelve Quarters that exceeds the Catch-upÂ Amount. Â Commencing with the quarter that begins immediately after the First Calendar Quarter, each income incentive fee will be subject to an â€œIncentive Fee Capâ€ that in respect of any calendar quarter is an amount equal to 15.0% of the Cumulative Pre-IncentiveÂ Fee Net Return (as defined below) during the Trailing Twelve Quarters less the aggregate income incentive fees that were paid to the Advisor in the preceding eleven calendar quarters (or portion thereof) comprising the relevant Trailing Twelve Quarters.

In the event the Incentive Fee Cap is zero or a negative value then no income incentive fee shall be payable and if the Incentive Fee Cap is less than the amount of income incentive fee that would otherwise be payable, the amount of income incentive fee shall be reduced to an amount equal to the Incentive Fee Cap. Â â€œCumulative Pre-IncentiveÂ Fee Net Returnâ€ means (x)Â with respect to the First Calendar Quarter, the sum of pre-incentiveÂ fee net investment income in respect of the First Calendar Quarter, (y)Â with respect to the relevant Trailing Twelve Quarters, the pre-incentiveÂ fee net investment income in respect of the relevant Trailing Twelve Quarters minus any Net Capital Loss (as defined below), if any, in respect of the relevant Trailing Twelve Quarters. If, in any quarter, the Incentive Fee Cap is zero or a negative value, the Company will pay no income incentive fee to the Advisor for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is a positive value but is less than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the Incentive Fee Cap for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is equal to or greater than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the incentive fee calculated as described above for such quarter without regard to the Incentive Fee Cap. Â â€œNet Capital Lossâ€ in respect of a particular period means the difference, if positive, between (i)Â aggregate capital losses, whether realized or unrealized, in such period and (ii)Â aggregate capital gains, whether realized or unrealized, in such period. Â These calculations are prorated for any period of less than threeÂ months and adjusted for any share issuances or repurchases during the relevant quarter. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor.Â Incentive Fee on Capital Gains Â Prior to the IPO Date, the incentive fee on capital gains (the â€œcapital gains incentive feeâ€) was calculated and payable in arrears in cash asÂ 10% of the Companyâ€™s realized capital gains, if any, on a cumulative basis from formation through (a)Â the day before our initial public offering (â€œIPOâ€), (b)Â upon consummation of a Liquidity Event (as defined in the Investment Advisory Agreement) or (c)Â upon the termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the purpose of computing the capital gain incentive fee, the calculation methodology looked through derivative financial instruments or swaps as if the Company owned the reference assets directly.Â Â Commencing on the IPO Date, the incentive fee on capital gains is calculated and payable in arrears in cash as 15.0% of the Companyâ€™s realized capital gains, if any, on a cumulative basis from formation through the end of a given calendar year or upon termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. Following the Companyâ€™s IPO, solely for the purposes of calculating the capital gain incentive fee, the Company is deemed to have previously paid capital gains incentive fees prior to its IPO equal to the product obtained by multiplying (a)Â the actual aggregate amount of previously paid capital gain incentive fees for all periods prior to its IPO by (b)Â the percentage obtained by dividing (x)Â 15% by (y)Â 10%. In the event that the Investment Advisory Agreement terminates as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying a capital gain incentive fee. Â For the three months ended September 30, 2024, the Company incurred incentive fees on income of zero, net of waivers of $5,605 and no incentive fees on capital gains. For the three months ended September 30, 2023, the Company incurred incentive fees on income of $2,371 and no incentive fees on capital gains. Â For the nine months ended September 30, 2024, the Company incurred incentive fees on income of $2,631, net of waivers of $9,714, and no incentive fees on capital gains. For the nine months ended September 30, 2023, the Company incurred incentive fees on income of $6,929 and no incentive fees on capital gains. Â Payment of Incentive Fees Prior to the IPO Date Â Prior to the Companyâ€™s IPO, incentive fees earned by the Advisor accrued as earned but only became payable in cash to the Advisor upon consummation the IPO. In June 2024, the Company paid $16,826 to the Advisor for these accrued as earned fees through the quarter ended March 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments Note 4. Investments Â The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of September 30, 2024 and December 31, 2023. Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debt investments(1)Â $1,903,450Â Â $1,923,211Â Â $1,327,190Â Â $1,346,174Â Equity investments(2)Â Â 18,336Â Â Â Â 20,228Â Â Â Â 16,033Â Â Â Â 17,324Â Short-term investmentsÂ Â 22,670Â Â Â 22,670Â Â Â Â 12,802Â Â Â 12,802Â Total InvestmentsÂ $1,944,456Â Â $1,966,109Â Â $1,356,025Â Â $1,376,300Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â As of September 30, 2024 and December 31, 2023, $184,696 and $68,578, respectively, of the Companyâ€™s total assets were non-qualifying assets, as defined by Section 55(a) of the 1940 Act. Â The Company uses Global Industry Classification Standards (GICS), Level 3 â€“ Industry, for classifying the industry groupings of its portfolio companies. Â The industry composition of long-term investments based on fair value as of September 30, 2024 and December 31, 2023 was as follows: Â Â Â SeptemberÂ 30, 2024Â Â December 31, 2023Â Trading companies & distributorsÂ Â 14.6%Â Â 15.3% Food productsÂ Â 9.7%Â Â 11.5% Commercial services & suppliesÂ Â 7.8%Â Â 9.4% Containers & packagingÂ Â 7.7%Â Â 7.2% Health care providers & servicesÂ Â 6.8%Â Â 7.4% Aerospace & defenseÂ Â 4.9%Â Â 6.3% Professional servicesÂ Â 4.8%Â Â 4.5% Leisure productsÂ Â 3.9%Â Â 3.3% Personal care productsÂ Â 3.8%Â Â 3.0% Automobile componentsÂ Â 3.6%Â Â 2.0% MachineryÂ Â 3.1%Â Â 3.8% IT servicesÂ Â 2.7%Â Â 3.8% Building productsÂ Â 2.3%Â Â 2.0% Specialty retailÂ Â 2.2%Â Â 0.7% Textiles, apparel & luxury goodsÂ Â 2.1%Â Â 3.3% InsuranceÂ Â 2.0%Â Â 2.2% PharmaceuticalsÂ Â 1.9%Â Â 0.5% SoftwareÂ Â 1.8%Â Â 2.5% ChemicalsÂ Â 1.6%Â Â 3.1% Diversified telecommunication servicesÂ Â 1.6%Â Â 0.4% Wireless telecommunication servicesÂ Â 1.5%Â Â 2.1% Health care equipment & suppliesÂ Â 1.5%Â Â 1.5% Hotels, restaurants & leisureÂ Â 1.4%Â Â -% Household durablesÂ Â 1.0%Â Â 1.5% EntertainmentÂ Â 0.9%Â Â -% Household productsÂ Â 0.8%Â Â 1.2% MediaÂ Â 0.8%Â Â -% Construction materialsÂ Â 0.8%Â Â -% BiotechnologyÂ Â 0.7%Â Â 0.9% Semiconductors & semiconductor equipmentÂ Â 0.6%Â Â -% Electrical equipmentÂ Â 0.5%Â Â -% Capital marketsÂ Â 0.4%Â Â 0.6% Diversified consumer servicesÂ Â 0.2%Â Â -% Â Â Â 100.0%Â Â 100.0% X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 9 Months Ended Sep. 30, 2024 Fair Value [Abstract] Â Fair Value Note 5. Fair Value Â The Fair Value Measurement Topic of the FASB Accounting Standards Codification (ASC 820) defines fair value as the price at which an orderly transaction to sell an asset or to transfer a liability would take place between market participants under current market conditions at the measurement date. As required by ASC 820, the Company has performed an analysis of all investments measured at fair value to determine the significance and character of all inputs to their fair value determination. Inputs are the assumptions, along with considerations of risk, that a market participant would use to value an asset or a liability. In general, observable inputs are based on market data that is readily available, regularly distributed and verifiable that the Company obtains from independent, third-party sources. Unobservable inputs are developed by the Company based on its own assumptions of how market participants would value an asset or a liability. Â The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into the following three broad categories. Â Â Level 1 â€“ Valuations based on quoted unadjusted prices for identical instruments in active markets traded on a national exchange to which the Company has access at the date of measurement. Â Â Level 2 â€“ Valuations based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. LevelÂ 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers. Â Â Level 3 â€“ Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Companyâ€™s own assumptions that market participants would use to price the asset or liability based on the best available information. Â In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given financial instrument is based on the lowest level of input that is significant to the fair value measurement. Assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. Â The following tables present the fair value hierarchy of investments as of September 30, 2024 and December 31, 2023. Note that the valuation levels below are not necessarily an indication of the risk or liquidity associated with the underlying investment. Â Â Â Fair Value Hierarchy as of September 30, 2024Â InvestmentsÂ Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investments(1)Â $-Â Â $269,720Â Â $1,653,491Â Â $1,923,211Â Equity investments(2)Â Â -Â Â Â -Â Â Â 20,228Â Â Â 20,228Â Short-term investmentsÂ Â 22,670Â Â Â -Â Â Â -Â Â Â 22,670Â Total InvestmentsÂ $22,670Â Â $269,720Â Â $1,673,719Â Â $1,966,109Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â Â Â Fair Value Hierarchy as of December 31, 2023Â InvestmentsÂ Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investmentsÂ $-Â Â $Â Â Â Â Â Â Â Â Â -Â Â $1,346,174Â Â $1,346,174Â Equity investmentsÂ Â -Â Â Â -Â Â Â 17,324Â Â Â 17,324Â Short-term investmentsÂ Â 12,802Â Â Â -Â Â Â -Â Â Â 12,802Â Total InvestmentsÂ $12,802Â Â $-Â Â $1,363,498Â Â $1,376,300Â Â The following tables present changes in the fair value of investments for which Level 3 inputs were used to determine the fair value as of and for the three and nine months ended September 30, 2024 and 2023. Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2024Â Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,555,770Â Â $18,627Â Â $1,574,397Â Purchases of investments, including PIK, if anyÂ Â 176,805Â Â Â 773Â Â Â 177,578Â Proceeds from sales of investments and principal repaymentsÂ Â (82,805)Â Â -Â Â Â (82,805) Net change in unrealized gain (loss)Â Â 395Â Â Â 828Â Â Â 1,223Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 3,326Â Â Â -Â Â Â 3,326Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2023Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,276,048Â Â $7,903Â Â $1,283,951Â Purchases of investments, including PIK, If anyÂ Â 40,064Â Â Â 418Â Â Â 40,482Â Proceeds from sales of investments and principal repaymentsÂ Â (41,776)Â Â -Â Â Â (41,776) Net change in unrealized gain (loss)Â Â (7,240)Â Â (257)Â Â (7,497) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 2,443Â Â Â -Â Â Â 2,443Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â senior securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2024Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,346,174Â Â $17,324Â Â $1,363,498Â Purchases of investments, including PIK, if anyÂ Â 451,477Â Â Â 2,303Â Â Â 453,780Â Proceeds from sales of investments and principal repaymentsÂ Â (155,667)Â Â -Â Â Â (155,667) Net change in unrealized gain (loss)Â Â 2,714Â Â Â 601Â Â Â 3,315Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 8,793Â Â Â -Â Â Â 8,793Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â senior securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2023Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,157,971Â Â $7,148Â Â $1,165,119Â Purchases of investments, including PIK, If anyÂ Â 218,541Â Â Â 605Â Â Â 219,146Â Proceeds from sales of investments and principal repaymentsÂ Â (105,319)Â Â -Â Â Â (105,319) Net change in unrealized gain (loss)Â Â (8,414)Â Â 311Â Â Â (8,103) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 6,760Â Â Â -Â Â Â 6,760Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â Â (1)Includes debt investment in Trademark Global LLC. Â (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â For the three and nine months ended September 30, 2024 and 2023, the Company did not recognize any transfers to or from Level 3. The increase in unrealized gain (loss) relates to investments that were held during the period. The Company includes these unrealized gains and losses on the Statement of Operations â€“ Net Change in Unrealized Gains (Losses). Â Valuation Techniques and Unobservable Inputs Â Non-tradedÂ debt investments are typically valued using either a market yield analysis or an enterprise value analysis. For debt investments that are not considered to be credit impaired, the Advisor uses a market yield analysis to determine fair value. If the debt investment is considered to be credit impaired (which is determined by performing an enterprise value analysis), the Advisor will use the enterprise value analysis or a liquidation basis analysis to determine fair value. Â To determine fair value using a market yield analysis, the Advisor discounts the contractual cash flows of each investment at an appropriate discount rate (the market yield). To determine the estimated market yield for its debt investments, the Advisor analyzes changes in the risk/reward (measured by yields and leverage) of middle market indices as compared to changes in risk/reward for the underlying investment and estimates the appropriate discount rate for such debt investment. In this context, the discount rate and the fair market value of the investment is impacted by the structure and pricing of the security relative to current market yields for similar investments in similar businesses as well as the financial performance of such business. In performing this analysis, the Advisor considers data sources including, but not limited to: (i)Â industry publications, such as S&P Globalâ€™sÂ High-EndÂ Middle Market Lending Review; Thomson Reuterâ€™s Refinitiv Middle Market Monthly Stats; CapitalIQ; Pitchbook News; The Lead Left, and other data sources; (ii)Â comparable investments reviewed or completed by affiliates of the Advisor, and (iii)Â information obtained and provided by the Advisorâ€™s independent valuation managers. Â To determine if a debt investment is credit impaired, the Advisor estimates the enterprise value of the business and compares such estimate to the outstanding indebtedness of such business. The

Advisor utilizes the following valuation methodologies to determine the estimated enterprise value of the company: (i)Â analysis of valuations of publicly traded companies in a similar line of business (â€œpublic company comparable analysisâ€), (ii) analysis of valuations of M&A transaction valuations for companies in a similar line of business (â€œprecedent transaction analysisâ€), (iii)Â discounted cash flows (â€œDCF analysisâ€) and (iv)Â other valuation methodologies. Â In determining theÂ non-tradedÂ debt investment valuations, the following factors are considered, where relevant: the nature and realizable value of any collateral; the companyâ€™s ability to make interest payments, amortization payments (if any) and other fixed charges; call features, put features and other relevant terms of the debt security; the companyâ€™s historical and projected financial results; the markets in which the company does business; changes in the interest rate environment and the credit markets generally that may affect the price at which similar investments may be valued; and other relevant factors. Â Equity investments in private companies are typically valued using one of or a combination of the following valuation techniques: (i)Â public company comparable analysis, (ii)Â precedent transaction analysis and (iii)Â DCF analysis. Â Under all of these valuation techniques, the Advisor estimates operating results of the companies in which it invests, including earnings before interest expense, income tax expense, depreciation and amortization (â€œEBITDAâ€) and free cash flow. These estimates utilize unobservable inputs such as historical operating results, which may be unaudited, and projected operating results, which will be based on operating assumptions for such company. Investment performance data utilized will be the most recently available as of the measurement date which in many cases may reflect up to a one quarter lag in information. These estimates will be sensitive to changes in assumptions specific to such company as well as general assumptions for the industry. Other unobservable inputs utilized in the valuation techniques outlined above include: discounts for lack of marketability, selection of publicly traded companies, selection of similar precedent transactions, selected ranges for valuation multiples and expected required rates of return (discount rates).Â Quantitative Table for Valuation Techniques Â The following tables present quantitative information about the significant unobservable inputs of the Companyâ€™s Level 3 investments as of September 30, 2024 and December 31, 2023. The tables are not intended to be all-inclusive but instead capture the significant unobservable inputs relevant to the Advisorâ€™s determination of fair value. The Company calculates weighted average, based on the value of the unobservable input of each investment relative to the fair value of the investment compared to the total fair value of all investments. First-lien senior secured debt investments include the Companyâ€™s senior secured loan in an investment vehicle (BC CS 2, L.P.), which is considered subordinated debt since it is collateralized by a preferred stock investment in Cuisine Solutions, Inc. Â Â Â Â As of September 30, 2024 Â Â Â Â Â Â Â Valuation Â Unobservable Â Â Â Â Â Weighted Â Â Â Â Fair Value Â Â Technique Â Input Â Range Â Â Average Â First-lien senior secured debt investments Â $ 1,653,491 Â Â Discounted cash flow analysis Â Discount rate Â Â 7.4% - 15.0% Â Â Â Â 9.4 % Preferred equity investment Â Â 9,554 Â Â Discounted cash flow analysis Â Discount rate Â Â 15.0% Â Â Â Â 15.0 % Preferred equity investment Â Â 500 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â Â 1.0 Â Common equity investment Â Â 250 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â Â 1.0 Â Other equity investments Â Â 9,924 Â Â Comparable Multiples Â EV/EBITDA Â Â 7.0 - 17.2 Â Â Â Â 11.4 Â Â Â Â $ 1,673,719 Â As of December 31, 2023Â Â Â Â Â Â ValuationÂ UnobservableÂ Â Â Â WeightedÂ Â Â Fair ValueÂ Â TechniqueÂ InputÂ RangeÂ Â AverageÂ First-lien senior secured debt investmentsÂ $1,346,174Â Â Discounted cash flow analysisÂ Discount rateÂ Â 8.3% - 15.0%Â Â 10.2% Preferred equity investmentÂ Â 9,287Â Â Discounted cash flow analysisÂ Original CostÂ Â 15.0%Â Â 15.0% Other equity investmentsÂ Â 8,037Â Â ComparableÂ MultiplesÂ EV/EBITDAÂ Â 7.1 - 17.2Â Â Â 11.5Â Â Â $1,363,498Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt [Abstract] Â Debt Note 6. Debt Â Corporate Credit Facility Â As of September 30, 2024, the Company had a senior secured revolving credit facility (the â€œCorporate Credit Facilityâ€), that has a total commitment of $400,000. The CompanyÂ entered into the Corporate Credit Facility on February 18, 2022. The Corporate Credit Facilityâ€™s commitment termination date and the final maturity date are February 18, 2026 and February 18, 2027, respectively. The Corporate Credit Facility also provides for a feature that allows the Company, under certain circumstances, to increase the overall size of the Corporate Credit Facility to a maximum of $550,000. The interest rate on the Corporate Credit Facility is equal to Term SOFR (a forward-looking rate based on SOFR futures) plus an applicable spread of 2.35% per annum or an â€œalternate base rateâ€ (as defined in the agreements governing the Corporate Credit Facility) plus an applicable spread of 1.25%. The Company is also required to pay a commitment fee of 0.375% per annum on any unused portion of the Corporate Credit Facility. Â Under the Corporate Credit Facility, the Company is required to comply with various covenants, reporting requirements and other customary requirements for similar revolving credit facilities, including, without limitation, covenants related to: (a)Â limitations on the incurrence of additional indebtedness and liens, (b)Â limitations on certain investments, (c)Â limitations on certain restricted payments, (d)Â maintaining a certain minimum stockholdersâ€™ equity, and (e)Â maintaining a ratio of total assets (less total liabilities not representing indebtedness) to total indebtedness of the Company and its consolidated subsidiaries of not less than 1.5:1.0. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Corporate Credit Facility. Amounts available to borrow under the Corporate Credit Facility are subject to compliance with a borrowing base that applies different advance rates to different types of assets (based on their value as determined pursuant to the Corporate Credit Facility) that are pledged as collateral. The Corporate Credit Facility is secured by certain assets in the Companyâ€™s portfolio and excludes investments held by Kayne Anderson BDC Financing LLC (â€œKABDCFâ€) under the Revolving Funding Facility (as defined below).Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Corporate Credit Facility was $157,022 and $265,344, respectively,Â with a weighted average interest rate of 7.64% and 7.24%, respectively. As of September 30, 2024, the Company had $221,000 outstanding under the Corporate Credit Facility at a weighted average interest rate of 7.13%. Â Revolving Funding Facility Â As of September 30, 2024, the Company had a senior secured revolving funding facility (the â€œRevolving Funding Facilityâ€), that has a total commitment of $600,000. On April 3, 2024, the Company and its wholly owned, special purpose financing subsidiary, Kayne Anderson BDC Financing, LLC (â€œKABDCFâ€), amended the Revolving Funding Facility. Under the terms of the third amendment, the Company and KABDCF increased the commitment amount from $455,000 to $600,000. The end of the reinvestment period was extended to April 2, 2027, and the maturity date was extended to April 3, 2029. The interest rate on the Revolving Funding Facility was reduced from daily SOFR plus 2.75% per annum to SOFR plus 2.375% - 2.50% per annum depending on the mix of loans securing the Revolving Funding Facility. All other terms of the Revolving Funding Facility remained substantially the same. The Revolving Funding Facility is secured by all of the assets held by KABDCF and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF. Â KABDCF is also required to pay a commitment fee of between 0.50% and 1.50% per annum depending on the size of the unused portion of the Revolving Funding Facility. Amounts available to borrow under the Revolving Funding Facility are subject to a borrowing base that applies different advance rates to different types of assets held by KABDCF and is subject to limitations with respect to the loans securing the Revolving Funding Facility, including restrictions on, loan size, industry concentration, payment frequency and status, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility. Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Revolving Funding Facility was $358,204 and $285,033, respectively, with a weighted average interest rate ofÂ 7.85% and 7.62%, respectively. As of September 30, 2024, the Company had $409,000 outstanding under the Revolving Funding Facility at a weighted average interest rate of 7.24%. Â Revolving Funding Facility II Â As of September 30, 2024, the Company and Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), a wholly-owned, special purpose financing subsidiary, had a senior secured revolving credit facility (the â€œRevolving Funding Facility IIâ€). The Revolving Funding Facility II has an initial commitment of $150,000 which, under certain circumstances, can be increased up to $500,000. The Revolving Funding Facility II is secured by all of the assets held by KABDCF II and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF II. The end of the reinvestment period and the stated maturity date for the Revolving Funding Facility II are December 22, 2026, and December 22, 2028, respectively. The interest rate on the Revolving Funding Facility II is equal to 3-month term SOFR plus 2.70% per annum. KABDCF II is also required to pay a commitment fee of 0.50% between December 22, 2023 and September 22, 2024 and 0.75% thereafter on the unused portion of the Revolving Funding Facility II. Â Amounts available to borrow under the Revolving Funding Facility II are subject to a borrowing base that has limitations with respect to the loans securing the Revolving Funding Facility II, including limitations on, loan size, payment frequency and status, sector concentrations, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF II are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility II. Â For the nine months ended September 30, 2024, the average amount of borrowings outstanding under the Revolving Funding Facility II was $73,577, with a weighted average interest rate ofÂ 8.02%. As of September 30, 2024, the Company had $83,000 outstanding under the Revolving Funding Facility II at a weighted average interest rate of 8.03%. Â Subscription Credit AgreementÂ Â On April 1, 2024, the Company fully repaid all amounts outstanding and terminated the remaining commitment of $50,000 under its credit agreement (the â€œSubscription Credit Agreementâ€) that was scheduled to mature on December 31, 2024. The Subscription Credit Agreement permitted the Company to elect the commitment amount each quarter to borrow up to $50,000, subject to availability under the borrowing base which was calculated based on the unused capital commitments of the investors meeting various eligibility requirements. The interest rate under the Subscription Credit Agreement was equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 2.25% (subject to a 0.275% SOFR floor). The Company was also required to pay a commitment fee of 0.25% per annum on any unused portion of the Subscription Credit Agreement. The Company also paid an extension fee of 0.075% per quarter on the elected commitment amount on the first day of each calendar quarter. Â For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Subscription Credit Agreement were $4,416 and $49,220, respectively, with a weighted average interest rate of 7.61% and 6.93%, respectively.Â Senior Unsecured Notes Â As of September 30, 2024, the Company had $75,000 aggregate principal amount of senior unsecured notes (the â€œNotesâ€). Â The table below sets forth a summary of the key terms of each series of Notes outstanding at September 30, 2024. Â Â Â PrincipalÂ Â Â Â Â EstimatedÂ Â FixedÂ Â Â Â Â OutstandingÂ Â UnamortizedÂ Â Fair ValueÂ Â InterestÂ Â Â SeriesÂ September 30,Â 2024Â Â Issuance CostsÂ Â September 30,Â 2024Â Â RateÂ Â Maturity AÂ $25,000Â Â $217Â Â $27,121Â Â Â 8.65%Â 6/30/2027 BÂ Â 50,000Â Â Â 479Â Â Â 55,445Â Â Â 8.74%Â 6/30/2028 Â Â $75,000Â Â $696Â Â $82,566Â Â Â Â Â Â Â Â Holders of the Notes are entitled to receive cash interest payments semi-annually (on January 30 and July 30) at the fixed rate. As of September 30, 2024, the weighted average interest rate on the outstanding Notes was 8.71%. Â As of September 30, 2024, the Notes were rated â€œBBBâ€ by Kroll Bond Rating Agency (â€œKBRAâ€). The Company is required to maintain a current rating from one rating agency with respect to the Notes. In the event the Company does not maintain a current rating from a rating agency for a specified period of time or the credit rating on the Notes falls below â€œBBB-â€ (a â€œBelow Investment Grade Eventâ€), the interest rate per annum on the Notes will increase by 1.0% during the period the Notes are rated below â€œBBB-â€. In the event the Companyâ€™s Secured Debt Ratio exceeds 55% (a â€œSecured Debt Ratio Eventâ€), the interest rate per annum on the Notes will increase by 1.5% during the period the ratio is above stated percentage. If a Below Investment Grade Event and a Secured Debt Ratio Event is continuing at the same time the aggregate increase in interest rate per annum will not exceed 2.0%. Â The Notes were issued in private placement offerings to institutional investors and are not listed on any exchange or automated quotation system. The Notes contain various covenants related to other indebtedness, liens and limits on the Companyâ€™s overall leverage. The Company must maintain a minimum amount of shareholder equity and the Companyâ€™s asset coverage ratio must be greater than 150% as of the last business day of each fiscal quarter. The Notes are redeemable in certain circumstances at the option of the Company and may be redeemed under certain circumstances to cure the asset coverage ratio covenant. Â The Notes are unsecured obligations of the Company and, upon liquidation, dissolution or winding up of the Company, will rank: (1) senior to all of the Companyâ€™s outstanding common shares; (2) on parity with any unsecured creditors of the Company and any unsecured senior securities representing indebtedness of the Company; and (3) junior to any secured creditors of the Company. Â At September 30, 2024, the Company was in compliance with all covenants under the Notes agreements. Â Debt obligations consisted of the following as of September 30, 2024 and December 31, 2023. Â Â Â Â September 30, 2024Â Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,304Â Corporate Credit FacilityÂ Â 400,000Â Â Â Â 221,000Â Â Â Â 179,000Â Â Â 219,873Â Revolving Funding FacilityÂ Â 600,000Â Â Â 409,000Â Â Â 191,000Â Â Â 403,723Â Revolving Funding Facility IIÂ Â 150,000Â Â Â 83,000Â Â Â 67,000Â Â Â 81,589Â Total debtÂ $1,225,000Â Â $788,000Â Â $437,000Â Â $779,489Â Â (1) The amounts available under the Companyâ€™s credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II. Â (2)The carrying value of the Notes, Corporate Credit Facility,

Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511. Â Â Â December 31, 2023Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,149Â Corporate Credit FacilityÂ Â 400,000Â Â Â 234,000Â Â Â 166,000Â Â Â 232,285Â Revolving Funding FacilityÂ Â 455,000Â Â Â 306,000Â Â Â 18,536Â Â Â 303,981Â Revolving Funding Facility IIÂ Â 150,000Â Â Â 70,000Â Â Â 9,716Â Â Â 68,195Â Subscription Credit AgreementÂ Â 50,000Â Â Â 10,750Â Â Â 39,250Â Â Â 10,709Â Total debtÂ $1,130,000Â Â $695,750Â Â $233,502Â Â $689,319Â Â (1) The amount available under the Companyâ€™s credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023. Â (2) The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431. Â For the three and nine months ended September 30, 2024 and 2023, the components of interest expense were as follows: Â Â Â For the three months endedÂ Â Â SeptemberÂ 30, 2024Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $15,122Â Â $13,119Â Amortization of debt issuance costsÂ Â 947Â Â Â 752Â Total interest expenseÂ $16,069Â Â $13,871Â Average interest rateÂ Â 8.6%Â Â 8.9% Average borrowingsÂ $731,272Â Â $617,598Â Â Â Â For the nine months endedÂ Â Â SeptemberÂ 30, 2024Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $42,193Â Â $36,460Â Amortization of debt issuance costsÂ Â 2,771Â Â Â 1,936Â Total interest expenseÂ $44,964Â Â $38,396Â Average interest rateÂ Â 8.8%Â Â 8.2% Average borrowingsÂ $668,219Â Â $625,421Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name 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50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions 9 Months Ended Sep. 30, 2024 Share Transactions [Abstract] Â Share Transactions Note 7. Share Transactions Â Common Stock Issuances Â The following table summarizes the number of common stock shares issued and aggregate proceeds received from such issuances related to the Companyâ€™s capital call notices pursuant to subscription agreements with investors for the nine months ended September 30, 2024 and 2023. Â On May 24, 2024, the Company completed its IPO, issuingÂ 6,000,000Â shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Companyâ€™s common stock began trading on the NYSE under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â For the nine months ended September 30, 2024Â Â Â OfferingÂ Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ February 14, 2024Â $16.74Â Â Â 7,089,771Â Â $118,689Â April 2, 2024Â $16.63Â Â Â 16,232,415Â Â Â 269,945Â May 24, 2024Â $16.63Â Â Â 6,000,000Â Â Â 99,780Â Total common stock issuedÂ Â Â Â Â Â 29,322,186Â Â $488,414Â For the nine months ended September 30, 2023Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ April 4, 2023Â $16.61Â Â Â 3,010,942Â Â $50,000Â August 8, 2023Â $16.82Â Â Â 2,411,582Â Â Â 40,575Â Total common stock issuedÂ Â Â Â Â Â 5,422,524Â Â $90,575Â Â Share Repurchase Plan Â On May 21, 2024, the Company entered into a share repurchase plan, or the Company 10b5-1 Plan, to acquire up to $100,000 in the aggregate of the Companyâ€™s Common Stock at prices below the Companyâ€™s net asset value per share over a specified period, in accordance with the guidelines specified in Rule 10b5-1 and Rule 10b-18 of the Securities Exchange Act of 1934, as amended. The Company 10b5-1 Plan was approved by the Board of Directors on March 6, 2024. The Company 10b5-1 Plan requires Morgan Stanley Corporation as the Companyâ€™s agent, to repurchase Common Stock on its behalf when the market price per share is below the most recently reported net asset value per share (including any updates, corrections or adjustments publicly announced by the Company to any previously announced net asset value per share, including any distributions declared). Under the Company 10b5-1 Plan, the volume of purchases would be expected to increase as the price of the Companyâ€™s Common Stock declines, subject to volume restrictions. The timing and amount of any share repurchases will depend on the terms and conditions of the Company 10b5-1 Plan, the market price of the Companyâ€™s Common Stock and trading volumes, and no assurance can be given that Common Stock be repurchased in any particular amount or at all. The repurchase of shares pursuant to the Company 10b5-1 Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit repurchases under certain circumstances. The Company 10b5-1 Plan commenced beginning 60 calendar days following the end of the â€œrestricted periodâ€ under Regulation M and will terminate upon the earliest to occur of (i) the close of business on May 24, 2025, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company 10b5-1 Plan equals $100,000 and (iii) the occurrence of certain other events described in the Company 10b5-1 Plan. Â The â€œrestricted periodâ€ under Regulation M ended upon the closing of the Companyâ€™s IPO and, therefore, the Common Stock repurchases/purchases described above began on July 23, 2024. Â For the period ended September 30, 2024, the agent has repurchased shares of common stock pursuant to the Plan as follows: Â PeriodÂ Total numberÂ of shares repurchasedÂ Â AverageÂ price paid perÂ shareÂ Â Approximate dollar value of shares that have been purchased underÂ theÂ planÂ Â Approximate dollar value of shares that may yet be purchased under the planÂ July 23 - 31, 2024Â Â 12,861Â Â Â $16.20Â Â $208Â Â $99,792Â August 1 - 31, 2024Â Â 38,271Â Â $16.08Â Â Â 615Â Â $99,177Â September 1 - 30, 2024Â Â 17,548Â Â Â $16.16Â Â Â 284Â Â Â $98,893Â Total stock repurchasedÂ Â 68,680Â Â Â Â Â Â Â $1,107Â Â Â Â Â Â Â Dividends and Dividend Reinvestment Â The following tables summarize the dividends declared and payable by the Company for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. Â For the nine months ended September 30, 2024 Â Â Â DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Dividend declaration dateÂ dateÂ dateÂ shareÂ March 6, 2024Â March 29, 2024Â April 17, 2024Â $0.40Â Â May 8, 2024Â June 28, 2024Â July 15, 2024Â Â 0.40Â August 7, 2024Â September 30, 2024Â October 15, 2024Â Â 0.40Â Total dividends declaredÂ Â Â Â Â $1.20Â Â For the nine months ended September 30, 2023 Â Â DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Dividend declaration dateÂ dateÂ dateÂ shareÂ March 7, 2023Â March 31, 2023Â April 14, 2023Â $0.47Â May 10, 2023Â June 30, 2023Â July 14, 2023Â Â 0.53Â August 10, 2023Â September 29, 2023Â October 13, 2023Â Â 0.53Â Total dividends declaredÂ Â Â Â Â $1.53Â Â The following tables summarize the amounts received and shares of common stock issued to shareholders pursuant to the Companyâ€™s dividend reinvestment plan (â€œDRIPâ€) for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. Â For the nine months ended September 30, 2024 Â Â Â DividendÂ DRIPÂ Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2023Â January 16, 2024Â Â 95,791Â Â $1,573Â March 29, 2024Â April 17, 2024Â Â 94,816Â Â Â Â 1,577Â June 28, 2024Â July 15, 2024Â Â -Â Â Â -Â Â Â Â Â Â Â Â 190,607Â Â $3,150Â Â For the dividend with a record date of June 28, 2024 and paid on July 15, 2024, the DRIP value was $4,431 and was reinvested into the Company through open market purchases of common stock. Â For the dividend with a record date of September 30, 2024 and paid on October 15, 2024, the DRIP value was $4,521 and was reinvested into the Company through open market purchases of common stock. Â For the nine months ended September 30, 2023 Â Â Â DividendÂ DRIPÂ Â Â Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2022Â January 13, 2023Â Â 57,860Â Â $955Â March 31, 2023Â April 14, 2023Â Â 65,733Â Â Â Â 1,089Â June 30, 2023Â July 14, 2023Â Â 81,527Â Â Â Â 1,352Â Â Â Â Â Â Â Â 205,120Â Â $3,396Â Â On May 10, 2024, in conjunction with the Companyâ€™s IPO, the Board of Directors declared the following special dividends: Â Record dateÂ Pay dateÂ Special DividendÂ December 5, 2024Â December 20, 2024Â $0.10Â March 3, 2025Â March 18, 2025Â $0.10Â June 9, 2025Â June 24, 2025Â $0.10Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â Commitments and Contingencies Note 8. Commitments and Contingencies Â The Company had an aggregate of $179,008 and $147,928, respectively, of unfunded commitments to provide debt financing to its portfolio companies as of September 30, 2024 and December 31, 2023. Such commitments are generally subject to the satisfaction of certain financial and nonfinancial covenants and certain operational metrics. The commitment period for these amounts may be shorter than the maturity date if drawn or funded. These commitments are not reflected in the Companyâ€™s consolidated statement of assets and liabilities. Consequently, such commitments result in an element of credit risk in excess of the amount recognized in the Companyâ€™s consolidated statement of assets and liabilities.Â A summary of the composition of the unfunded commitments as of September 30, 2024 and December 31, 2023 is shown in the table below. Â Â Â As ofÂ Â As ofÂ Â Â Â September 30, 2024Â Â Â December 31, 2023Â Alcami Corporation (Alcami)Â $1,565Â Â $2,543Â Allcat Claims Service, LLCÂ Â 3,302Â Â Â 5,370Â Allentown, LLCÂ Â 357Â Â Â 785Â American Equipment Holdings LLCÂ Â 3,835Â Â Â 483Â American Soccer Company, Incorporated (SCORE)Â Â 3,784Â Â Â 2,601Â Arborworks Acquisition LLCÂ Â 780Â Â Â 1,872Â Basel U.S. Acquisition Co., Inc. (IAC)Â Â 2,930Â Â Â 1,622Â BCI Burke Holding Corp.Â Â 4,659Â Â Â 4,659Â OAO Acquisitions, Inc. (BearCom)Â Â 6,172Â Â Â 6,982Â BLP Buyer, Inc. (Bishop Lifting Products)Â Â 3,362Â Â Â 6,548Â BR PJK Produce, LLC (Keany)Â

Â 2,352Â Â Â 2,870Â Carton Packaging Buyer, Inc.Â Â 2,848Â Â Â 2,848Â CCFF Buyer, IncÂ Â 17,738Â Â Â -Â CGI Automated Manufacturing, LLCÂ Â 12Â Â Â 2,390Â City Line Distributors, LLCÂ Â 2,530Â Â Â 5,322Â Curio Brands, LLCÂ Â 1,719Â Â Â 1,719Â DISA Holdings Corp. (DISA)Â Â 3,331Â Â Â 6,142Â Diverzify Intermediate, LLCÂ Â 3,155Â Â Â -Â DRS Holdings III, Inc. (Dr. Schollâ€™s)Â Â 310Â Â Â 310Â Eastern Wholesale FenceÂ Â 198Â Â Â 1,332Â EIS Legacy, LLCÂ Â 3,846Â Â Â 6,922Â Energy Acquisition LP (Electrical Components International, Inc. - ECI)Â Â 1,442Â Â Â -Â Envirotech Services, LLCÂ Â 6,704Â Â Â -Â Eppinger Technologies, LLCÂ Â 1,316Â Â Â 1,450Â FCA, LLC (FCA Packaging)Â Â 2,670Â Â Â 2,670Â Foundation Consumer BrandsÂ Â 577Â Â Â 577Â Fralock Buyer LLCÂ Â -Â Â Â 300Â Guardian Dentistry PartnersÂ Â 773Â Â Â -Â Guided Practice SolutionsÂ Â 6,371Â Â Â 10,299Â Gulf Pacific Holdings, LLCÂ Â 8,655Â Â Â 10,153Â Gusmer Enterprises, Inc.Â Â 3,676Â Â Â 3,676Â Home Brands Group Holdings, Inc. (ReBath)Â Â 2,099Â Â Â 2,099Â I.D. Images Acquisition, LLCÂ Â 2,020Â Â Â 2,020Â IF&P Foods, LLC (FreshEdge)Â Â 4,198Â Â Â 1,656Â Improving Acquisition LLCÂ Â 1,672Â Â Â 1,672Â Krayden Holdings, Inc.Â Â 5,437Â Â Â 5,438Â Light Wave Dental Management LLCÂ Â 1,001Â Â Â 827Â LSL Industries, LLC (LSL Healthcare)Â Â 15,224Â Â Â 15,224Â MacNeill Pride Group Corp.Â Â 1,798Â Â Â 3,877Â ML Buyer, LLC (Mama Lycha Foods, LLC)Â Â 3,991Â Â Â -Â Phoenix YW Buyer, Inc. (Elida Beauty)Â Â 1,960Â Â Â -Â Pixel Intermediate, LLCÂ Â 1,046Â Â Â -Â PMFC Holding, LLCÂ Â 14Â Â Â 137Â Refocus Management Services, LLCÂ Â 6,726Â Â Â -Â Regiment Security Partners LLCÂ Â 103Â Â Â 104Â The Robinette CompanyÂ Â 6,254Â Â Â -Â Ruff Roofers Buyer, LLCÂ Â 7,138Â Â Â 10,966Â Salt Dental CollectiveÂ Â 1,768Â Â Â -Â SGA Dental Partners Holdings, LLCÂ Â -Â Â Â 5,087Â Siegel Egg Co., LLCÂ Â 515Â Â Â 537Â Silk Holdings III Corp. (Suave)Â Â 6,667Â Â Â -Â Speedstar Holding LLCÂ Â 1,332Â Â Â -Â Spinrite, Inc.Â Â 850Â Â Â -Â Sundance Holdings Group, LLCÂ Â 439Â Â Â 439Â Trademark Global LLCÂ Â 480Â Â Â 480Â US Anchors Group, Inc. (Mechanical Plastics Corp.)Â Â 2,819Â Â Â -Â United Safety & Survivability Corporation (USSC)Â Â -Â Â Â 469Â USALCO, LLCÂ Â -Â Â Â 1,494Â Vehicle Accessories, Inc.Â Â 2,064Â Â Â 1,671Â Worldwide Produce Acquisition, LLCÂ Â 424Â Â Â 1,286Â Total unfunded commitmentsÂ $179,008Â Â $147,928Â From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of September 30, 2024 and December 31, 2023, management was not aware of any material pending or threatened litigation that would require accounting recognition or financial statement disclosure. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Note 9. Earnings Per Share Â In accordance with the provisions of ASC Topic 260, Earnings per Share (â€œASC 260â€), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of September 30, 2024 and 2023, there were no dilutive shares. Â The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and nine months ended September 30, 2024 and 2023. Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Net increase (decrease) in net assets resulting from operationsÂ $37,556Â Â $13,872Â Â $96,491Â Â $54,281Â Weighted average shares of common stock outstanding - basic and dilutedÂ 71,083,885Â Â Â 40,499,327Â Â Â 61,321,163Â Â Â 38,461,385Â Earnings (loss) per share of common stock - basic and dilutedÂ $0.53Â Â $0.34Â Â $1.57Â Â $1.41Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights 9 Months Ended Sep. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Financial Highlights Note 10. Financial Highlights Â The following per share of common stock data has been derived from information provided in the unaudited financial statements. The following is a schedule of financial highlights for the nine months ended September 30, 2024 and 2023. Â Â Â For the nine months ended September 30,Â Per Common Share Operating Performance (1)Â 2024 (amounts in thousands, except share and per share amounts)Â Â 2023 (amounts in thousands, except share and per share amounts)Â Net Asset Value, Beginning of PeriodÂ $16.42Â Â $16.50Â Â Â Â Â Â Â Â Â Results of Operations:Â Â Â Â Â Â Â Â Â Net Investment IncomeÂ Â 1.55Â Â Â 1.62Â Net Realized and Unrealized Gain (Loss) on Investments(2)Â Â 0.04Â Â Â (0.19) Net Increase (Decrease) in Net Assets Resulting from OperationsÂ Â 1.59Â Â Â 1.43Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions to Common StockholdersÂ Â Â Â Â Â Â Â Â Â DistributionsÂ Â (1.20)Â Â (1.53) Net Decrease in Net Assets Resulting from DistributionsÂ Â (1.20)Â Â (1.53)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital Share TransactionsÂ Â Â Â Â Â Â Â Â Â Issuance of Common Stock, net of Underwriting and Offering CostsÂ Â (0.11)Â Â Â -Â Repurchase of Common StockÂ Â -Â Â Â -Â Net Increase (Decrease) Resulting from Capital Share TransactionsÂ Â (0.11)Â Â -Â Net Asset Value, End of PeriodÂ $16.70Â Â $16.40Â Per Share Market Value, End of PeriodÂ $16.21Â Â $ N/AÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Outstanding, End of PeriodÂ 71,047,779Â Â Â 41,506,935Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental DataÂ Â Â Â Â Â Â Â Â Â Net assets, end of periodÂ $1,186,205Â Â $680,726Â Weighted-average shares outstandingÂ Â 61,321,163Â Â Â 38,461,385Â Total Return based on net asset value(3)Â Â 9.4%Â Â 8.9% Total Return based on market value(4)Â Â 2.4%Â Â N/AÂ Portfolio turnoverÂ Â 12.5%Â Â 8.5% Ratio of operating expenses to average net assets before waivers(5)Â Â 10.1%Â Â 11.9% Ratio of operating expenses to average net assets with waiver(5)Â Â 8.5%Â Â 11.9% Ratio of net investment income (loss) to average net assets(5)Â Â 13.2%Â Â 13.3% Â (1) The per common share data was derived by using weighted average shares outstanding. Â (2) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period. Â (3) Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. Total return is not annualized. Â (4) Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63Â per share and not annualized. Â (5) Ratio is annualized. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 11. Subsequent Events Â The Companyâ€™s management has evaluated subsequent events through the date of issuance of the financial statements included herein. There have been no subsequent events that require recognition or disclosure in these financial statements except as described below. Â On October 15, 2024, the Company paid a regular dividend of $0.40 per share to each common stockholder of record as of September 30, 2024. The total dividend was $28,420 and $4,521 of the total was reinvested in the Company through open market purchases of common stock pursuant to the DRIP. Â On November 6, 2024, the Board of Directors of the Company declared a regular dividend to common stockholders in the amount of $0.40 per share. The regular dividend of $0.40 per share will be paid on January 15, 2025 to stockholders of record as of the close of business on December 31, 2024, payable in cash or shares of common stock of the Company pursuant to the Companyâ€™s Dividend Reinvestment Plan, as amended. Â From October 1, 2024 to November 7, 2024, the Companyâ€™s agent repurchased 21,668 shares of common stock at an average price of $16.09 per share for a total amount of $349.Â As of November 7, 2024, $98,544 remains for repurchase under the Companyâ€™s 10b5-1 Plan. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net Income (Loss) $ 37,556 $ 13,872 $ 96,491 $ 54,281 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 N-2 - $ / shares 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001747172 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-01363 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name Kayne Anderson BDC, Inc. Â Â Â Entity Address, Address Line One 717 Texas Avenue Â Â Â Entity Address, Address Line Two Suite 2200 Â Â Â Entity Address, City or Town Houston Â Â Â Entity Address, State or Province TX Â Â Â Entity Address, Postal Zip Code 77002 Â Â Â City Area Code (713) Â Â Â Local Phone Number 493-2020 Â Â Â Entity Emerging Growth Company true Â Â Â Entity Ex Transition Period false Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] Investment Objective, Principal Strategy and Investment Structure Â Kayne Anderson BDC, Inc. was formed as a Delaware corporation that commenced operations on FebruaryÂ 5, 2021. We are an externally managed,Â closed-end,Â non-diversifiedÂ management investment company that has elected to be regulated as a BDC under the 1940 Act, as amended. In addition, for U.S. federal income tax purposes, we intend to qualify, annually, as a RIC under Subchapter M of the Code. Â Our investment activities are managed by KA Credit Advisors, LLC (the â€œAdvisorâ€), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. (â€œKayne Andersonâ€), and the Advisor operates within Kayne Andersonâ€™s middle market private credit platform (â€œKAPCâ€ or â€œKayne Anderson Private Creditâ€). The Advisor is an investment advisor registered with the United States Securities and Exchange Commission (the â€œSECâ€) under the Investment Advisors Act of 1940, as amended. In accordance with the Investment Advisers Act of 1940, as amended, our Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, and monitoring our investments and portfolio companies on an ongoing basis. The Advisor benefits from the scale and resources of Kayne Anderson and specifically KAPC. Â Our investment objective is to generate current income and, to a lesser extent, capital appreciation. We intend to have nearly all of our debt investments in private middle market companies. We use â€œprivateâ€ to refer to companies that are not traded on a securities exchange and define â€œmiddle market companiesâ€ as companies that, in general, generate between $10 million and $150 million of annual earnings before interest, taxes, depreciation and amortization, or EBITDA. Further, we refer to companies that generate between $10 million and $50 million of annual EBITDA as â€œcore middle market companiesâ€ and companies that generate between $50 million and $150 million of annual EBITDA as â€œupper middle market companies.â€ We typically adjust EBITDA for non-recurring and/or normalizing items to assess the financial performance of our borrowers over time. Â We intend to achieve our investment objective by investing primarily in first lien senior secured loans, with a secondary focus on unitranche and split-lien loans to middle market companies. Under normal market conditions, we expect at least 90% of our portfolio (including investments purchased with proceeds from borrowings under credit facilities and issuances of senior unsecured notes) to be invested in first lien senior secured, unitranche and split-lien loans. Our investment decisions are made on a case-by-case basis. We expect that a majority of these debt investments will be made in core middle market companies and will generally have stated maturities of three to six years. We expect that the loans in which we principally invest will be to companies that have principal business activities in the United States. WeÂ determine the location of a company as being in the UnitedÂ States by (i)Â such company being organized under the laws of one of the states in the UnitedÂ States; or (ii)Â during its most recent fiscal year, such company derived atÂ least 50% of its revenues or profits from goods produced or sold, investments made, or services performed in the UnitedÂ States or has at least 50% of its assets in the UnitedÂ States. Â The Advisor executes on our investment objective by (1) accessing the established loan sourcing channels developed by KAPC, which includes an extensive network of private equity firms, other middle market lenders, financial advisors, intermediaries and management teams, (2) selecting investments within our middle market company focus, (3) implementing KAPCâ€™s underwriting process and (4) drawing upon its experience and resources and the broader Kayne Anderson network. KAPC was established in 2011 and manages (directly and through affiliates) assets under management (â€œAUMâ€) of approximately $7.1 billion related to middle market private credit as of September 30, 2024. Â On May 24, 2024, we completed our initial public offering (â€œIPOâ€), issuingÂ 6,000,000Â shares of our common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, we received net cash proceeds, before offering expenses, of $92.4 million. The Companyâ€™s common stock began trading on the New York Stock Exchange (â€œNYSEâ€) under the ticker symbol â€œKBDCâ€ on May 22, 2024. Â Â Â Risk Factors [Table Text Block] Item 1A. Risk Factors. Â Â Â NAV Per Share [1] $ 16.7 $ 16.42 $ 16.4 $ 16.5 Summary Risk Factors [Member] Â Â Â Â General Description of Registrant [Abstract] Â Â Â Â Risk [Text Block] the other information set forth in this report, you should carefully consider the risk factors described in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which could materially affect our business, financial condition and/or operating results. The risks described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 are not the only risks facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. Â Â Â [1] The per common share data was derived by using weighted average shares outstanding. X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: cef_RiskAxis=kbdc_SummaryRiskFactorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies, by Policy (Policies) 9 Months Ended Sep. 30, 2024 Significant Accounting Policies [Abstract] Â Basis of Presentation A.â€¯Basis of Presentation â€” the accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The Company is an investment company and follows accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946 â€” â€œFinancial Services â€” Investment Companies.â€ In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair statement of the consolidated financial statements for the periods presented, have been included. Consolidation B. Consolidation â€” as provided under Regulation S-X and ASC Topic 946 â€” â€œFinancial Services â€” Investment Companiesâ€, the Company will generally not consolidate its investment in a company other than a wholly-owned investment company or controlled operating company whose business consists of providing services to the Company.Accordingly, the Company consolidated the accounts of the Companyâ€™s wholly-owned subsidiaries, Kayne Anderson BDC Financing, LLC, (â€œKABDCFâ€); Kayne Anderson BDC Financing II, LLC (â€œKABDCF IIâ€), and KABDC Corp, LLC in its consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation. KABDC Corp, LLC is a Delaware LLC that has elected to be treated as a corporation for U.S. tax purposes and was formed to facilitate compliance with the requirements to be treated as a RIC under the Code by holding (directly or indirectly through a subsidiary) equity or equity related investments in portfolio companies organized as limited liability companies or limited partnerships. Use of Estimates C.â€¯Use of Estimates â€” the preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Actual results could differ materially from those estimates. Cash and Cash Equivalents D.â€¯Cash and Cash

Equivalents â€” cash and cash equivalents include short-term, liquid investments with an original maturity of three months or less and include money market fund accounts. Cash equivalents, which are the Companyâ€™s investments in money market fund accounts, are presented on the Companyâ€™s consolidated schedule of investments, and within investments on the Companyâ€™s consolidated statement of assets and liabilities. Investment Valuation, Fair Value E. Investment Valuation, Fair Value â€” the Company conducts the valuation of its investments consistent with GAAP and the 1940 Act. The Companyâ€™s investments will be valued no less frequently than quarterly, in accordance with the terms of Topic 820 of the Financial Accounting Standards Boardâ€™s Accounting Standards Codification, Fair Value Measurement and Disclosures (â€œASC 820â€).Pursuant to Rule 2a-5Â under the 1940 Act, the Board of Directors has designated the Advisor as the â€œvaluation designeeâ€ to perform fair value determinations of the Companyâ€™s portfolio holdings, subject to oversight by and periodic reporting to the Board. The valuation designee performs fair valuation of the Companyâ€™s portfolio holdings in accordance with the Advisorâ€™s Valuation Program, as approved by the Board.Traded Investments (Level 1 or LevelÂ 2)Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of the Companyâ€™s Advisor, fair market value will be determined using the Advisorâ€™s valuation process for investments that are privately issued or otherwise restricted as to resale.The Company may also invest, to a lesser extent, in equity securities purchased in conjunction with debt investments. While the Company anticipates these equity securities to be issued by privately held companies, the Company may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. (â€œNASDAQâ€) are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in theÂ over-the-counterÂ market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices.Â Non-TradedÂ Investments (Level 3)Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a)Â reliable market quotations are not available in the judgment of the Companyâ€™s Advisor, or (b)Â the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of the Companyâ€™s Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. The Company expects that a significant majority of its investments will be LevelÂ 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for the Companyâ€™s LevelÂ 3 investments: â—Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments. â—Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Companyâ€™s investments that the Advisor has placed on the â€œwatch listâ€ and approximately 25% of the Companyâ€™s remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed. â—Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisorâ€™s fair valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Boardâ€™s oversight responsibilities. Â Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to the Companyâ€™s financial statements will express the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Companyâ€™s financial statements. Interest Income Recognition F.Â Interest Income Recognition â€” Interest income is recorded on an accrual basis and includes the accretion of discounts, amortization of premiums and payment-in-kind (â€œPIKâ€) interest. Discounts from and premiums to par value on investments purchased are accreted/amortized into interest income over the life of the respective security using the effective yield method. To the extent loans contain PIK provisions, PIK interest, computed at the contractual rate specified in each applicable agreement, is accrued and recorded as interest income and added to the principal balance of the loan. PIK interest income added to the principal balance is generally collected upon repayment of the outstanding principal. The Company does not accrue PIK interest if, in the opinion of the Advisor, the portfolio company valuation indicates that the PIK interest is not likely to be collectible. If the Company believes PIK is not expected to be realized, the investment generating PIK will be placed on non-accrual status. When a PIK investment is placed on non-accrual status, the accrued, uncapitalized interest is generally reversed through PIK interest income. Previously capitalized PIK interest is not reversed when an investment is placed on non-accrual status. To maintain the Companyâ€™s status as a RIC, this non-cash source of income must be paid out to stockholders in the form of dividends for the year the income was earned, even though the Company has not yet collected the cash. The amortized cost of investments represents the original cost adjusted for any accretion of discounts, amortization of premiums and PIK interest. For the nine months ended September 30, 2024 and 2023, the Company had $2,119 and $1,310, respectively, of PIK interest included in interest income, which represents 1.4% and 1.1%, respectively, of aggregate interest income.Loans are generally placed on non-accrual status when it has been determined that a significant impairment in the financial condition and ability of the borrower to repay principal and interest has occurred and is expected to continue such that it is probable the collectability of full amount of the loan (principal and interest) is doubtful. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. If cash payments are received subsequent to a loan being placed on non-accrual status, these payments will first be applied to previously accrued but uncollected interest, then to recover the principal. 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. Non-accrual loans are restored to accrual status when past due principal and interest are paid or there is no longer a reasonable doubt that such principal or interest will be collected in full and, in the Companyâ€™s judgment, principal and interest are likely to remain current. The Company may make exceptions to this policy if the loan has sufficient collateral value (i.e., typically measured as enterprise value of the portfolio company) or is in the process of collection. As of September 30, 2024, the Company had two debt investments on non-accrual status, which comprised 1.2% and 1.0%, respectively, of total debt investments at cost and fair value. As of September 30, 2023, the Company had one investment on non-accrual status, which comprised 1.9% and 1.1%, respectively, of total debt investments at cost and fair value. Debt Issuance Costs G. Debt Issuance Costs â€” Costs incurred by the Company related to the issuance of its debt (credit facilities) are capitalized and amortized over the period the debt is outstanding. The Company has classified the costs incurred to issue its credit facilities as a deduction from the carrying value of the credit facilities on the Statement of Assets and Liabilities. For the purpose of calculating the Companyâ€™s asset coverage ratios pursuant to the 1940 Act, deferred issuance costs are not deducted from the carrying value of debt or preferred stock. Dividends to Common Stockholders H. Dividends to Common Stockholders â€” Dividends to common stockholders are recorded on the record date. The amount to be paid out as a dividend is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management and considers the level of undistributed taxable income carried forward from the prior year for distribution in the current year. Net realized capital gains, if any, are generally distributed, although the Company may decide to retain such capital gains for investment.Â Income Taxes I.Â Income Taxes â€” it is the Companyâ€™s intention to continue to be treated as and to qualify each year for special tax treatment afforded a RIC under the Code. As long as the Company meets certain requirements that govern its sources of income, diversification of assets and timely distribution of earnings to stockholders, the Company will not be subject to U.S. federal income tax.The Company must pay distributions equal to 90% of its investment company taxable income (ordinary income and short-term capital gains) to qualify as a RIC and it must distribute all of its taxable income (ordinary income, short-term capital gains and long-term capital gains) to avoid federal income taxes. The Company will be subject to federal income tax on any undistributed portion of income. For purposes of the distribution test, the Company may elect to treat as paid on the last day of its taxable year all or part of any distributions that are declared after the end of its taxable year if such distributions are declared before the due date of its tax return, including any extensions.All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii)Â 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. A distribution will be treated as paid during the calendar year if it is paid during the calendar year or declared by the Company in October, November or December of such year, payable to stockholders of record on a date during such months and paid by the Company no later than January of the following year. Any such distributions paid during January of the following year will be deemed to be received by stockholders on December 31 of the year the distributions are declared, rather than when the distributions are actually received.The Company evaluates tax positions taken or expected to be taken in the course of preparing its financial statements to determine whether the tax positionsÂ are â€œmore-likely-than-notâ€Â toÂ be sustained by the applicable tax authority. Tax positions not deemed to meetÂ the â€œmore-likely-than-notâ€Â thresholdÂ are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limitedÂ to,Â on-goingÂ analysesÂ of tax laws, regulations and interpretations thereof. Commitments and Contingencies J. Commitments and Contingencies â€” in the normal course of business, the Company may enter into contracts that provide a variety of general indemnifications. Any exposure to the Company under these arrangements could involve future claims that may be made against the Company. Currently, no such claims exist or are expected to arise and, accordingly, the Company has not accrued any liability in connection with such indemnifications.Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for method of allocating earnings and dividends to policyholder. Includes, but is not limited to, policyholder in participating insurance contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(14)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479756/944-50-50-1 + Details Name: us-gaap_PolicyholdersDividendPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Schedule of Investment Portfolio at Amortized Cost and Fair Value The following table presents the composition of the Companyâ€™s investment portfolio at amortized cost and fair value as of September 30, 2024 and December 31, 2023. Â Â September 30, 2024Â Â December 31, 2023Â Â Â AmortizedÂ Â FairÂ Â AmortizedÂ Â FairÂ Â Â CostÂ Â ValueÂ Â CostÂ Â ValueÂ First-lien senior secured debt investments(1)Â $1,903,450Â Â $1,923,211Â Â $1,327,190Â Â $1,346,174Â Equity investments(2)Â Â 18,336Â Â Â 20,228Â Â Â 16,033Â Â Â 17,324Â Short-term investmentsÂ Â 22,670Â Â Â 22,670Â Â Â 12,802Â Â Â 12,802Â Total InvestmentsÂ $1,944,456Â Â $1,966,109Â Â $1,356,025Â Â $1,376,300Â (1)Includes debt investment in Trademark Global LLC. (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Schedule of Composition of Long-Term Investments Based on Fair Value The industry composition of long-term investments based on fair value as of September 30, 2024 and December 31, 2023 was as follows: Â Â SeptemberÂ 30, 2024Â Â December 31, 2023Â Trading companies & distributorsÂ Â 14.6%Â Â 15.3% Food productsÂ Â 9.7%Â Â 11.5% Commercial services & suppliesÂ Â 7.8%Â Â 9.4% Containers & packagingÂ Â 7.7%Â Â 7.2% Health care providers & servicesÂ Â 6.8%Â Â 7.4% Aerospace & defenseÂ Â 4.9%Â Â 6.3% Professional servicesÂ Â 4.8%Â Â 4.5% Leisure productsÂ Â 3.9%Â Â 3.3% Personal care productsÂ Â 3.8%Â Â 3.0% Automobile componentsÂ Â 3.6%Â Â 2.0% MachineryÂ Â 3.1%Â Â 3.8% IT servicesÂ Â 2.7%Â Â 3.8% Building productsÂ Â 2.3%Â Â 2.0% Specialty retailÂ Â 2.2%Â Â 0.7% Textiles, apparel & luxury goodsÂ Â 2.1%Â Â 3.3% InsuranceÂ Â 2.0%Â Â 2.2% PharmaceuticalsÂ Â 1.9%Â Â 0.5% SoftwareÂ Â 1.8%Â Â 2.5% ChemicalsÂ Â 1.6%Â Â 3.1% Diversified telecommunication servicesÂ Â 1.6%Â Â 0.4% Wireless telecommunication servicesÂ Â 1.5%Â Â 2.1% Health care equipment & suppliesÂ Â 1.5%Â Â 1.5% Hotels, restaurants & leisureÂ Â 1.4%Â Â -% Household durablesÂ Â 1.0%Â Â 1.5% EntertainmentÂ Â 0.9%Â Â -% Household productsÂ Â 0.8%Â Â 1.2% MediaÂ Â 0.8%Â Â -% Construction materialsÂ Â 0.8%Â Â -% BiotechnologyÂ Â 0.7%Â Â 0.9% Semiconductors & semiconductor equipmentÂ Â 0.6%Â Â -% Electrical equipmentÂ Â 0.5%Â Â -% Capital marketsÂ Â 0.4%Â Â 0.6% Diversified consumer servicesÂ Â 0.2%Â Â -% Â Â Â 100.0%Â Â 100.0% X - DefinitionTabular disclosure of information about investment portfolio at amortized cost and fair value. + ReferencesNo definition available. + Details Name: kbdc_ScheduleOfInvestmentPortfolioAtAmortizedCostAndFairValueTableTextBlock Namespace Prefix: kbdc_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the information required in the supplementary schedule applicable to management investment companies summarizing the listing of holdings of unaffiliated investments. + ReferencesNo definition available. + Details Name: us-gaap_SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Fair Value [Abstract] Â Schedule of Fair Value Hierarchy of Investments The following tables present the fair value hierarchy of investments as of September 30, 2024 and December 31, 2023. Note that the valuation levels below are not necessarily an indication of the risk or liquidity associated with the underlying investment. Â Â Fair Value Hierarchy as of September 30, 2024Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investments(1)Â $-Â Â $269,720Â Â $1,653,491Â Â $1,923,211Â Equity investments(2)Â Â -Â Â Â -Â Â Â 20,228Â Â Â 20,228Â Short-term investmentsÂ Â 22,670Â Â Â -Â Â Â -Â Â Â 22,670Â Total InvestmentsÂ $22,670Â Â $269,720Â Â $1,673,719Â Â $1,966,109Â (1)Includes debt investment in Trademark Global LLC. (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â Â Fair Value Hierarchy as of December 31, 2023Â Investments:Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ First-lien senior secured debt investmentsÂ $-Â Â $Â Â Â Â Â Â Â Â Â -Â Â $1,346,174Â Â $1,346,174Â Equity investmentsÂ Â -Â Â Â -Â Â Â 17,324Â Â Â 17,324Â Short-term investmentsÂ Â 12,802Â Â Â -Â Â Â -Â Â Â 12,802Â Total InvestmentsÂ $12,802Â Â $-Â Â $1,363,498Â Â $1,376,300Â Â (1)Includes debt investment in Trademark Global LLC. (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â Schedule of Fair Value of Investments for which Level 3 Inputs The following tables present changes in the fair value of investments for which Level 3 inputs were used to determine the fair value as of and for the three and nine months ended September 30, 2024 and 2023. Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2024Â Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,555,770Â Â $18,627Â Â $1,574,397Â Purchases of investments, including PIK, if anyÂ Â 176,805Â Â Â 773Â Â Â 177,578Â Proceeds from sales of investments and principal repaymentsÂ Â (82,805)Â Â -Â Â Â (82,805) Net change in unrealized gain (loss)Â Â 395Â Â Â 828Â Â Â 1,223Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 3,326Â Â Â -Â Â Â 3,326Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â seniorÂ securedÂ Â equityÂ Â Â Â For the three months ended September 30, 2023Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,276,048Â Â $7,903Â Â $1,283,951Â Purchases of investments, including PIK, If anyÂ Â 40,064Â Â Â 418Â Â Â 40,482Â Proceeds from sales of investments and principal repaymentsÂ Â (41,776)Â Â -Â Â Â (41,776) Net change in unrealized gain (loss)Â Â (7,240)Â Â (257)Â Â (7,497) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 2,443Â Â Â -Â Â Â 2,443Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â senior securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2024Â debt investments(1)Â Â investments(2)Â Â TotalÂ Fair value, beginning of periodÂ $1,346,174Â Â $17,324Â Â $1,363,498Â Purchases of investments, including PIK, if anyÂ Â 451,477Â Â Â 2,303Â Â Â 453,780Â Proceeds from sales of investments and principal repaymentsÂ Â (155,667)Â Â -Â Â Â (155,667) Net change in unrealized gain (loss)Â Â 2,714Â Â Â 601Â Â Â 3,315Â Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 8,793Â Â Â -Â Â Â 8,793Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,653,491Â Â $20,228Â Â $1,673,719Â Â Â First-lienÂ Â PrivateÂ Â Â Â Â senior securedÂ Â equityÂ Â Â Â For the nine months ended September 30, 2023Â debt investmentsÂ Â investmentsÂ Â TotalÂ Fair value, beginning of periodÂ $1,157,971Â Â $7,148Â Â $1,165,119Â Purchases of investments, including PIK, If anyÂ Â 218,541Â Â Â 605Â Â Â 219,146Â Proceeds from sales of investments and principal repaymentsÂ Â (105,319)Â Â -Â Â Â (105,319) Net change in unrealized gain (loss)Â Â (8,414)Â Â 311Â Â Â (8,103) Net realized gain (loss)Â Â -Â Â Â -Â Â Â -Â Net accretion of discount on investmentsÂ Â 6,760Â Â Â -Â Â Â 6,760Â Transfers into (out of) Level 3Â Â -Â Â Â -Â Â Â -Â Fair value, end of periodÂ $1,269,539Â Â $8,064Â Â $1,277,603Â (1)Includes debt investment in Trademark Global LLC. (2)Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Â Schedule of Significant Unobservable Inputs Level 3 Investments Â Â As of September 30, 2024 Â Â Â Â Â Â Valuation Â UnobservableÂ Â Â Â Â WeightedÂ Â Â Â Fair Value Â Â Technique Â Input Â Range Â Â Average Â First-lien senior secured debt investments Â $ 1,653,491 Â Â Discounted cash flow analysis Â Discount rate Â Â 7.4% - 15.0% Â Â Â 9.4 % Preferred equity investment Â Â 9,554 Â Â Discounted cash flow analysis Â Discount rate Â Â 15.0% Â Â Â 15.0 % Preferred equity investment Â Â 500 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â 1.0 Â Common equity investment Â Â 250 Â Â Precedent Transaction Analysis Â Original cost Â Â 1.0 Â Â Â 1.0 Â Other equity investments Â Â 9,924 Â Â Comparable Multiples Â EV/EBITDA Â Â 7.0 - 17.2 Â Â Â 11.4 Â Â Â $ 1,673,719 Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of December 31, 2023Â Â Â Â Â ValuationÂ UnobservableÂ Â Â Â WeightedÂ Â Â Fair ValueÂ Â TechniqueÂ InputÂ RangeÂ Â AverageÂ First-lien senior secured debt investmentsÂ $1,346,174Â Â Discounted cash flow analysisÂ Discount rateÂ Â 8.3% - 15.0%Â Â 10.2% Preferred equity investmentÂ Â 9,287Â Â Discounted cash flow analysisÂ Original CostÂ Â 15.0%Â Â 15.0% Other equity investmentsÂ Â 8,037Â Â ComparableÂ MultiplesÂ EV/EBITDAÂ Â 7.1 - 17.2Â Â Â 11.5Â Â Â $1,363,498Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt [Abstract] Â Schedule of Series of Notes Outstanding The table below sets forth a summary of the key terms of each series of Notes outstanding at September 30, 2024. Â Â PrincipalÂ Â Â Â Â EstimatedÂ Â FixedÂ Â Â Â Â OutstandingÂ Â UnamortizedÂ Â Fair ValueÂ Â InterestÂ Â Â SeriesÂ September 30,Â 2024Â Â Issuance CostsÂ Â September 30,Â 2024Â Â RateÂ Â Maturity AÂ $25,000Â Â $217Â Â $27,121Â Â Â 8.65%Â 6/30/2027 BÂ Â 50,000Â Â Â 479Â Â Â 55,445Â Â Â 8.74%Â 6/30/2028 Â Â $75,000Â Â $696Â Â $82,566Â Â Â Â Â Â Â Schedule of Debt Obligations Debt obligations consisted of the following as of September 30, 2024 and December 31, 2023. Â Â September 30, 2024Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,304Â Corporate Credit FacilityÂ Â 400,000Â Â Â 221,000Â Â Â 179,000Â Â Â 219,873Â Revolving Funding FacilityÂ Â 600,000Â Â Â 409,000Â Â Â 191,000Â Â Â 403,723Â Revolving Funding Facility IIÂ Â 150,000Â Â Â 83,000Â Â Â 67,000Â Â Â 81,589Â Total debtÂ $1,225,000Â Â $788,000Â Â $437,000Â Â $779,489Â (1) The amounts available under the Companyâ€™s credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II. (2)The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511. Â Â Â December 31, 2023Â Â Â Aggregate Principal CommittedÂ Â Outstanding PrincipalÂ Â Amount Available(1)Â Â Net Carrying Value(2)Â NotesÂ $75,000Â Â $75,000Â Â $-Â Â $74,149Â Corporate Credit FacilityÂ Â 400,000Â Â Â 234,000Â Â Â 166,000Â Â Â 232,285Â Revolving Funding FacilityÂ Â 455,000Â Â Â 306,000Â Â Â 18,536Â Â Â 303,981Â Revolving Funding Facility IIÂ Â 150,000Â Â Â 70,000Â Â Â 9,716Â Â Â 68,195Â Subscription Credit AgreementÂ Â 50,000Â Â Â 10,750Â Â Â 39,250Â Â Â 10,709Â Total debtÂ $1,130,000Â Â $695,750Â Â $233,502Â Â $689,319Â (1) The amount available under the

Companyâ€™s credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023. (2) The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431. Schedule of Components of Interest Expense For the three and nine months ended September 30, 2024 and 2023, the components of interest expense were as follows: Â Â For the three months endedÂ Â Â SeptemberÂ 30, 2024Â Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $15,122Â Â $13,119Â Amortization of debt issuance costsÂ Â 947Â Â Â 752Â Total interest expenseÂ $16,069Â Â $13,871Â Average interest rateÂ Â 8.6%Â Â 8.9% Average borrowingsÂ $731,272Â Â $617,598Â Â Â For the nine months endedÂ Â Â SeptemberÂ 30, 2024Â Â SeptemberÂ 30, 2023Â Interest expenseÂ $42,193Â Â $36,460Â Amortization of debt issuance costsÂ Â 2,771Â Â Â 1,936Â Total interest expenseÂ $44,964Â Â $38,396Â Average interest rateÂ Â 8.8%Â Â 8.2% Average borrowingsÂ $668,219Â Â $625,421Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Tables) 9 Months Ended Sep. 30, 2024 Share Transactions [Abstract] Â Schedule of Common Stock Shares Issued and Aggregate Proceeds The Companyâ€™s common stock began trading on the NYSE under the ticker symbol â€œKBDCâ€ on May 22, 2024. For the nine months ended September 30, 2024Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ February 14, 2024Â $16.74Â Â Â Â 7,089,771Â Â $118,689Â April 2, 2024Â $16.63Â Â Â Â 16,232,415Â Â Â 269,945Â May 24, 2024Â $16.63Â Â Â Â 6,000,000Â Â Â 99,780Â Total common stock issuedÂ Â Â Â Â 29,322,186Â Â $488,414Â For the nine months ended September 30, 2023Â Â Â OfferingÂ Â Â Â Â AggregateÂ Â Â price perÂ Â CommonÂ stockÂ Â offeringÂ Common stock issue dateÂ shareÂ Â shares issuedÂ Â amountÂ April 4, 2023Â $16.61Â Â Â Â 3,010,942Â Â $50,000Â August 8, 2023Â $16.82Â Â Â Â 2,411,582Â Â Â Â 40,575Â Total common stock issuedÂ Â Â Â Â Â Â 5,422,524Â Â $90,575Â Schedule of Repurchase of Common Stock For the period ended September 30, 2024, the agent has repurchased shares of common stock pursuant to the Plan as follows: PeriodÂ Total numberÂ of shares repurchasedÂ Â AverageÂ price paid perÂ shareÂ Â Approximate dollar value of shares that have been purchased underÂ theÂ planÂ Â Approximate dollar value of shares that may yet be purchased under the planÂ July 23 - 31, 2024Â Â 12,861Â Â $16.20Â Â $208Â Â $99,792Â August 1 - 31, 2024Â Â 38,271Â Â $16.08Â Â Â 615Â Â $99,177Â September 1 - 30, 2024Â Â 17,548Â Â Â $16.16Â Â Â 284Â Â Â $98,893Â Total stock repurchasedÂ Â 68,680Â Â Â Â Â Â $1,107Â Â Â Â Â Â Schedule of Dividends Declared and Payable by the Company The following tables summarize the dividends declared and payable by the Company for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. For the nine months ended September 30, 2024 Â Â DividendÂ DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Dividend declaration dateÂ dateÂ dateÂ shareÂ March 6, 2024Â March 29, 2024Â April 17, 2024Â $0.40Â May 8, 2024Â June 28, 2024Â July 15, 2024Â Â 0.40Â August 7, 2024Â September 30, 2024Â October 15, 2024Â Â 0.40Â Total dividends declaredÂ Â Â Â Â $1.20Â Â For the nine months ended September 30, 2023 Â Â DividendÂ DividendÂ DividendÂ Â Â recordÂ paymentÂ perÂ Dividend declaration dateÂ dateÂ dateÂ shareÂ March 7, 2023Â March 31, 2023Â April 14, 2023Â $0.47Â May 10, 2023Â June 30, 2023Â July 14, 2023Â Â 0.53Â August 10, 2023Â September 29, 2023Â October 13, 2023Â Â 0.53Â Total dividends declaredÂ Â Â Â Â $1.53Â Schedule of Amounts Received and Shares of Common Stock Issued to Shareholders The following tables summarize the amounts received and shares of common stock issued to shareholders pursuant to the Companyâ€™s dividend reinvestment plan (â€œDRIPâ€) for the nine months ended September 30, 2024 and 2023. See Note 11 â€“ Subsequent Events. For the nine months ended September 30, 2024 Â Â DividendÂ DRIPÂ Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2023Â January 16, 2024Â Â 95,791Â Â $1,573Â March 29, 2024Â April 17, 2024Â Â 94,816Â Â Â 1,577Â June 28, 2024Â July 15, 2024Â Â -Â Â Â - Â Â Â Â 190,607Â Â $3,150Â For the nine months ended September 30, 2023 Â Â DividendÂ DRIPÂ Â Â Â Â paymentÂ sharesÂ Â DRIPÂ Dividend record dateÂ dateÂ issuedÂ Â valueÂ December 29, 2022Â January 13, 2023Â Â 57,860Â Â $955Â March 31, 2023Â April 14, 2023Â Â 65,733Â Â Â Â 1,089Â June 30, 2023Â July 14, 2023Â Â 81,527Â Â Â Â 1,352Â Â Â Â Â Â 205,120Â Â $3,396Â Schedule of Special Dividneds On May 10, 2024, in conjunction with the Companyâ€™s IPO, the Board of Directors declared the following special dividends: Record dateÂ Pay dateÂ Special DividendÂ December 5, 2024Â December 20, 2024Â $0.10Â March 3, 2025Â March 18, 2025Â $0.10Â June 9, 2025Â June 24, 2025Â $0.10Â X - DefinitionTabular disclosure of repurchase of common stock. + ReferencesNo definition available. + Details Name: kbdc_ScheduleOfRepurchaseOfCommonStockTableTextBlock Namespace Prefix: kbdc_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: kbdc_ScheduleOfSpecialDividnedsTableTextBlock Namespace Prefix: kbdc_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â Schedule of Composition of the Unfunded Commitments A summary of the composition of the unfunded commitments as of September 30, 2024 and December 31, 2023 is shown in the table below. Â Â As ofÂ Â As ofÂ Â Â Â September 30, 2024Â Â December 31, 2023Â Alcami Corporation (Alcami)Â $1,565Â Â $2,543Â Allcat Claims Service, LLCÂ Â 3,302Â Â Â Â 5,370Â Allentown, LLCÂ Â 357Â Â Â Â 785Â American Equipment Holdings LLCÂ Â 3,835Â Â Â Â 483Â American Soccer Company, Incorporated (SCORE)Â Â Â 3,784Â Â Â Â 2,601Â Arborworks Acquisition LLCÂ Â 780Â Â Â Â 1,872Â Basel U.S. Acquisition Co., Inc. (IAC)Â Â Â 2,930Â Â Â Â 1,622Â BCI Burke Holding Corp.Â Â Â 4,659Â Â Â Â 4,659Â OAO Acquisitions, Inc. (BearCom)Â Â Â 6,172Â Â Â Â 6,982Â BLP Buyer, Inc. (Bishop Lifting Products)Â Â Â 3,362Â Â Â Â 6,548Â BR PJK Produce, LLC (Keany)Â Â Â 2,352Â Â Â Â 2,870Â Carton Packaging Buyer, Inc.Â Â Â 2,848Â Â Â Â 2,848Â CCFF Buyer, IncÂ Â Â 17,738Â Â Â Â -Â CGI Automated Manufacturing, LLCÂ Â Â 12Â Â Â Â 2,390Â City Line Distributors, LLCÂ Â Â 2,530Â Â Â Â 5,322Â Curio Brands, LLCÂ Â Â 1,719Â Â Â Â 1,719Â DISA Holdings Corp. (DISA)Â Â Â 3,331Â Â Â Â 6,142Â Diverzify Intermediate, LLCÂ Â Â 3,155Â Â Â Â -Â DRS Holdings III, Inc. (Dr. Schollâ€™s)Â Â Â 310Â Â Â Â 310Â Eastern Wholesale FenceÂ Â Â 198Â Â Â Â 1,332Â EIS Legacy, LLCÂ Â Â 3,846Â Â Â Â 6,922Â Energy Acquisition LP (Electrical Components International, Inc. - ECI)Â Â Â 1,442Â Â Â Â -Â Envirotech Services, LLCÂ Â Â 6,704Â Â Â Â -Â Eppinger Technologies, LLCÂ Â Â 1,316Â Â Â Â 1,450Â FCA, LLC (FCA Packaging)Â Â Â 2,670Â Â Â Â 2,670Â Foundation Consumer BrandsÂ Â Â 577Â Â Â Â 577Â Fralock Buyer LLCÂ Â Â -Â Â Â Â 300Â Guardian Dentistry PartnersÂ Â Â 773Â Â Â Â -Â Guided Practice SolutionsÂ Â Â 6,371Â Â Â Â 10,299Â Gulf Pacific Holdings, LLCÂ Â Â 8,655Â Â Â Â 10,153Â Gusmer Enterprises, Inc.Â Â Â 3,676Â Â Â Â 3,676Â Home Brands Group Holdings, Inc. (ReBath)Â Â Â 2,099Â Â Â Â 2,099Â I.D. Images Acquisition, LLCÂ Â Â 2,020Â Â Â Â 2,020Â IF&P Foods, LLC (FreshEdge)Â Â Â 4,198Â Â Â Â 1,656Â Improving Acquisition LLCÂ Â Â 1,672Â Â Â Â 1,672Â Krayden Holdings, Inc.Â Â Â 5,437Â Â Â Â 5,438Â Light Wave Dental Management LLCÂ Â Â 1,001Â Â Â Â 827Â LSL Industries, LLC (LSL Healthcare)Â Â Â 15,224Â Â Â Â 15,224Â MacNeill Pride Group Corp.Â Â Â 1,798Â Â Â Â 3,877Â ML Buyer, LLC (Mama Lycha Foods, LLC)Â Â Â 3,991Â Â Â Â -Â Phoenix YW Buyer, Inc. (Elida Beauty)Â Â Â 1,960Â Â Â Â -Â Pixel Intermediate, LLCÂ Â Â 1,046Â Â Â Â -Â PMFC Holding, LLCÂ Â Â 14Â Â Â Â 137Â Refocus Management Services, LLCÂ Â Â 6,726Â Â Â Â -Â Regiment Security Partners LLCÂ Â Â 103Â Â Â Â 104Â The Robinette CompanyÂ Â Â 6,254Â Â Â Â -Â Ruff Roofers Buyer, LLCÂ Â Â 7,138Â Â Â Â 10,966Â Salt Dental CollectiveÂ Â Â 1,768Â Â Â Â -Â SGA Dental Partners Holdings, LLCÂ Â Â -Â Â Â Â 5,087Â Siegel Egg Co., LLCÂ Â Â 515Â Â Â Â 537Â Silk Holdings III Corp. (Suave)Â Â Â 6,667Â Â Â Â -Â Speedstar Holding LLCÂ Â Â 1,332Â Â Â Â -Â Spinrite, Inc.Â Â Â 850Â Â Â Â -Â Sundance Holdings Group, LLCÂ Â Â 439Â Â Â Â 439Â Trademark Global LLCÂ Â Â 480Â Â Â Â 480Â US Anchors Group, Inc. (Mechanical Plastics Corp.)Â Â Â 2,819Â Â Â Â -Â United Safety & Survivability Corporation (USSC)Â Â Â -Â Â Â Â 469Â USALCO, LLCÂ Â Â -Â Â Â Â 1,494Â Vehicle Accessories, Inc.Â Â Â 2,064Â Â Â Â 1,671Â Worldwide Produce Acquisition, LLCÂ Â Â 424Â Â Â Â 1,286Â Total unfunded commitmentsÂ $179,008Â Â $147,928Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Earnings Per Share of Common Stock The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and nine months ended September 30, 2024 and 2023. Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â Â September 30, 2023Â Â Â September 30, 2024Â Â Â September 30, 2023Â Net increase (decrease) in net assets resulting from operationsÂ $37,556Â Â $13,872Â Â $96,491Â Â $54,281Â Weighted average shares of common stock outstanding - basic and dilutedÂ Â 71,083,885Â Â Â Â 40,499,327Â Â Â Â 61,321,163Â Â Â Â 38,461,385Â Earnings (loss) per share of common stock - basic and dilutedÂ $0.53Â Â $0.34Â Â $1.57Â Â $1.41Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Tables) 9 Months Ended Sep. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Schedule of Financial Highlights The following is a schedule of financial highlights for the nine months ended September 30, 2024 and 2023. Â Â For the nine months ended September 30,Â Per Common Share Operating Performance (1)Â 2024 (amounts in thousands, except share and per share amounts)Â Â 2023 (amounts in thousands, except share and per share amounts)Â Net Asset Value, Beginning of PeriodÂ $16.42Â Â $16.50Â Â Â Â Â Â Â Â Â Â Â Â Results of Operations:Â Â Â Â Â Â Â Â Net Investment IncomeÂ Â Â 1.55Â Â Â Â 1.62Â Net Realized and Unrealized Gain (Loss) on Investments(2)Â Â Â 0.04Â Â Â Â (0.19) Net Increase (Decrease) in Net Assets Resulting from OperationsÂ Â Â 1.59Â Â Â Â 1.43Â Â Â Â Â Â Â Â Â Â Â Â Distributions to Common StockholdersÂ Â Â Â Â Â Â Â Â DistributionsÂ Â Â (1.20)Â Â Â (1.53) Net Decrease in Net Assets Resulting from DistributionsÂ Â Â (1.20)Â Â Â (1.53)Â Â Â Â Â Â Â Â Â Â Â Â Capital Share TransactionsÂ Â Â Â Â Â Â Â Â Issuance of Common Stock, net of Underwriting and Offering CostsÂ Â Â (0.11)Â Â Â -Â Repurchase of Common StockÂ Â -Â Â Â Â -Â Net Increase (Decrease) Resulting from Capital Share TransactionsÂ Â Â (0.11)Â Â Â -Â Net Asset Value, End of PeriodÂ $16.70Â Â $16.40Â Per Share Market Value, End of PeriodÂ $16.21Â Â $ N/AÂ Â Â Â Â Â Â Â Â Â Â Â Â Shares Outstanding, End of PeriodÂ Â Â 71,047,779Â Â Â Â 41,506,935Â Â Â Â Â Â Â Â Â Â Â Â Ratio/Supplemental DataÂ Â Â Â Â Â Â Â Â Net assets, end of periodÂ $1,186,205Â Â $680,726Â Weighted-average shares outstandingÂ Â Â 61,321,163Â Â Â Â 38,461,385Â Total Return based on net asset value(3)Â Â Â 9.4%Â Â Â 8.9% Total Return based on market value(4)Â Â Â 2.4%Â Â Â N/AÂ Portfolio turnoverÂ Â Â 12.5%Â Â Â 8.5% Ratio of operating expenses to average net assets before waivers(5)Â Â Â 10.1%Â Â Â 11.9% Ratio of operating expenses to average net assets with waiver(5)Â Â Â 8.5%Â Â Â 11.9% Ratio of net investment income (loss) to average net assets(5)Â Â Â 13.2%Â Â Â 13.3% (1) The per common share data was derived by using weighted average shares outstanding. Â (2) Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period. (3) Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. Total return is not annualized. (4) Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63Â per share and not annualized. (5) Ratio is annualized. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix:

us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Organization (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended May 24, 2024 Apr. 02, 2024 Sep. 30, 2024 Sep. 30, 2023 IPO [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Issuance shares of its common stock (in Shares) 6,000,000 Â Â Â Offering price (in Dollars per share) $ 16.63 Â $ 16.63 Â Aggregate capital commitment Â Â $ 488,414 $ 90,575 Common Stock [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Net cash proceeds $ 92,363 Â Â Â Aggregate capital commitment Â $ 1,046,928 Â Â X - DefinitionRepresent the amount of net cash proceeds. + ReferencesNo definition available. + Details Name: kbdc_NetCashProceeds Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Significant Accounting Policies [Line Items] Â Â Investments, percentage 25.00% Â PIK interest (in Dollars) $ 2,119 $ 1,310 Aggregate interest income rate 1.40% 1.10% Distributions percentage 90.00% Â Non-deductible excise tax, description All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii)Â 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. Â Maximum [Member] Â Â Significant Accounting Policies [Line Items] Â Â Investment on non-accrual percentage 1.20% 1.90% Minimum [Member] Â Â Significant Accounting Policies [Line Items] Â Â Investment on non-accrual percentage 1.00% 1.10% X - DefinitionAggregate interest income rate. + ReferencesNo definition available. + Details Name: kbdc_AggregateInterestIncome Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe distributions percentage. + ReferencesNo definition available. + Details Name: kbdc_DistributionsPercentage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe third party valuation percentage. + ReferencesNo definition available. + Details Name: kbdc_ThirdPartyValuationPercentage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of nonaccrual financing receivable balance outstanding that is past due. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_FinancingReceivableNonaccrualPercentPastDue1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of reason for variation in customary relationship between income tax expense and pretax accounting income. Includes, but is not limited to, reason for revision to estimated annual effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1 + Details Name: us-gaap_QuarterlyFinancialInformationIncomeTaxesSignificantVariationDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Base management fee rate Â Â Â 1.00% Â Incentive fee on income percentage Â Â Â 1.50% Â Base management fees (in Dollars) $ 3,573 Â $ 2,905 $ 10,875 $ 8,438 Base management fees net of wavier (in Dollars) 1,191 Â Â $ 1,662 Â Pre-incentive fee net investment income annual preferred return Â Â Â 6.00% Â Incentive fee on income description Â Â Â Prior to the IPO Date, the income incentive fee is calculated as 100% of ourÂ pre-incentiveÂ fee net investment income for the immediately preceding calendar quarter in excess of 1.50% of the Companyâ€™s NAV at the end of the immediately preceding calendar quarter until the Advisor has received 10% of the total pre-incentive fee net income for that calendar quarter and, for pre-incentiveÂ fee net investment income in excess of 1.6667%, 10% ofÂ all remaining pre-incentiveÂ fee net investment income for that quarter. Â Percentage of hurdle rate for the first quarter Â Â Â 1.50% Â Percentage of hurdle rate for annual Â Â Â 6.00% Â Percentage of aggregate pre incentive fee exceeds hurdle rate for quarter Â Â Â 100.00% Â Percentage of minimum quarterly rate before IPO Â Â Â 1.6667% Â Percentage of minimum quarterly rate after IPO Â Â Â 1.7647% Â Percentage of pre incentive fee before IPO Â Â Â 10.00% Â Percentage of pre incentive fee after IPO Â Â Â 15.00% Â Percentage of aggregate pre incentive fee exceeds quarterly rate Â Â Â 10.00% Â Percentage of maximum quarterly rate before the IPO Â Â Â 1.6667% Â Percentage of pre-incentive fee net investment income exceeds quarterly rate for first quarter Â Â Â 15.00% Â Percentage of quarterly rate exceeds for first quarter Â Â Â 1.7647% Â Percentage of trailing twelve quarter equals hurdle rate for quarter Â Â Â 1.50% Â Percentage of trailing twelve quarter equals hurdle rate for annual Â Â Â 6.00% Â Percentage of aggregate pre incentive fee exceeds hurdle rate for trailing twelve quarter Â Â Â 100.00% Â Percentage of computation for catch up amount Â Â Â 1.7647% Â Percentage of aggregate pre incentive fee exceeds catch up amount for trailing twelve quarters Â Â Â 15.00% Â Percentage of cumulative pre incentive fee net return under trailing twelve quarters Â Â Â 15.00% Â Percentage of realized capital gains payable prior the effective date Â Â Â 10.00% Â Percentage of realized capital gains payable upon the effective date Â Â Â 15.00% Â Percentage of computation for capital gain incentive fee Â Â Â 10.00% Â Incurred incentive fees on income (in Dollars) 5,605 Â 2,371 $ 12,345 6,929 Advisor accrued earned fees (in Dollars) Â $ 16,826 Â Â Â Incentive Fee on Capital Gains [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Incurred incentive fees on income (in Dollars) 0 Â $ 2,371 2,631 $ 6,929 Incurred incentive fees on income net of wavier (in Dollars) $ 5,605 Â Â $ 9,714 Â Amended Investment Advisory Agreement [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Base management fee rate Â Â Â 1.00% Â Incentive fee on income percentage Â Â Â 1.50% Â Fee Waiver Agreement [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Base management fee rate Â Â Â 0.25% Â Minimum [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Outstanding voting securities Â Â Â 5.00% Â Maximum [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Outstanding voting securities Â Â Â 25.00% Â IPO [Member] Â Â Â Â Â Agreements and Related Party Transactions [Line Items] Â Â Â Â Â Base management fee rate Â Â Â 0.90% Â Percentage of computation for capital gain incentive fee Â Â Â 15.00% Â X - DefinitionRepresent the amount of incentive fee expense net of waivers. + ReferencesNo definition available. + Details Name: kbdc_IncentiveFeeExpenseNetOfWaivers Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresent the amount of management fees expense net of waivers. + ReferencesNo definition available. + Details Name: kbdc_ManagementFeesExpenseNetOfWaivers Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresent the percentage of aggregate pre incentive fee exceeds catch up amount for trailing twelve quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfAggregatePreIncentiveFeeExceedsCatchUpAmountForTrailingTwelveQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of aggregate pre incentive fee exceeds hurdle rate for quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfAggregatePreIncentiveFeeExceedsHurdleRateForQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of aggregate pre incentive fee exceeds hurdle rate for trailing twelve quarters. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfAggregatePreIncentiveFeeExceedsHurdleRateForTrailingTwelveQuarters Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of aggregate pre incentive fee exceeds quarterly rate. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfAggregatePreIncentiveFeeExceedsQuarterlyRate Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of annual hurdle rate. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfAnnualHurdleRate Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of computation for capital gain incentive fee. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfComputationForCapitalGainIncentiveFee Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of computation for catch up amount. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfComputationForCatchUpAmount Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of cumulative pre incentive fee net return under trailing twelve quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfCumulativePreIncentiveFeeNetReturnUnderTrailingTwelveQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of hurdle rate for the first quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfFirstQuarterHurdleRate Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of maximum quarterly rate before the IPO. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfMaximumQuarterlyRateBeforeTheIPO Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of minimum quarterly rate after initial public offering. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfMinimumQuarterlyRateAfterInitialPublicOffering Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of minimum quarterly rate before initial public offering. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfMinimumQuarterlyRateBeforeInitialPublicOffering Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of outstanding voting securities. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfOutstandingVotingSecurities Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of pre incentive fee after the initial public offering. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfPreIncentiveFeeAfterTheInitialPublicOffering Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of pre incentive fee before the initial public offering. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfPreIncentiveFeeBeforeTheInitialPublicOffering Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of pre-incentive fee net investment income exceeds quarterly rate for first quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfPreIncentiveFeeNetInvestmentIncomeExceedsQuarterlyRateForFirstQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of quarterly rate exceeds for first quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfQuarterlyRateExceedsForFirstQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of realized capital gains payable prior the effective date. + ReferencesNo definition available. + Details Name:

kbdc_PercentageOfRealizedCapitalGainsPayablePriorTheEffectiveDate Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of realized capital gains payable upon the effective date. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfRealizedCapitalGainsPayableUponTheEffectiveDate Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of trailing twelve quarter equals hurdle rate for annual. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfTrailingTwelveQuarterEqualsHurdleRateForAnnual Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresent the percentage of trailing twelve quarter equals hurdle rate for quarter. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfTrailingTwelveQuarterEqualsHurdleRateForQuarter Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of the nature of the payments to managing member or general partner for incentive rights held including the fee rate, basis of calculation, relevant accounting period, whether the fee is paid to an entity other than the managing member or general partner, or if the fee is waived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of incentive fee expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyIncentiveFeeToAverageNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease), after deduction of incentive fee, in fund net asset value. Includes, but is not limited to, interest and dividend income (loss) and realized and unrealized gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-22 + Details Name: us-gaap_InvestmentCompanyTotalReturnAfterIncentiveFees Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount paid to managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForManagementFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=kbdc_IncentiveFeeOnCapitalGainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_AmendedInvestmentAdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_FeeWaiverAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments [Abstract] Â Â Non-qualifying assets $ 184,696 $ 68,578 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 First-lien senior secured debt investments [Member] Â Â Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Line Items] Â Â Amortized Cost [1] $ 1,903,450 $ 1,327,190 Fair Value [1] 1,923,211 1,346,174 Equity Investments [Member] Â Â Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Line Items] Â Â Amortized Cost [2] 18,336 16,033 Fair Value [2] 20,228 17,324 Short-Term Investments [Member] Â Â Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Line Items] Â Â Amortized Cost 22,670 12,802 Fair Value 22,670 12,802 Total Investments [Member] Â Â Investments (Details) - Schedule of Investment Portfolio at Amortized Cost and Fair Value [Line Items] Â Â Amortized Cost 1,944,456 1,356,025 Fair Value $ 1,966,109 $ 1,376,300 [1] Includes debt investment in Trademark Global LLC. [2] Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). X - ReferencesNo definition available. + Details Name: kbdc_InvestmentsDetailsScheduleofInvestmentPortfolioatAmortizedCostandFairValueLineItems Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_FirstlienSeniorSecuredDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_EquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_TotalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Details) - Schedule of Composition of Long-Term Investments Based on Fair Value Sep. 30, 2024 Dec. 31, 2023 Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 100.00% 100.00% Trading companies & distributors [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 14.60% 15.30% Food products [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value

[Line Items] Â Â Long-term investments fair value percentage 9.70% 11.50% Commercial services & supplies [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 7.80% 9.40% Containers & packaging [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 7.70% 7.20% Health care providers & services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 6.80% 7.40% Aerospace & defense [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 4.90% 6.30% Professional services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 4.80% 4.50% Leisure products [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 3.90% 3.30% Personal care products [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 3.80% 3.00% Automobile components [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 3.60% 2.00% Machinery [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 3.10% 3.80% IT services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 2.70% 3.80% Building products [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 2.30% 2.00% Specialty retail [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 2.20% 0.70% Textiles, apparel & luxury goods [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 2.10% 3.30% Insurance [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 2.00% 2.20% Pharmaceuticals [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.90% 0.50% Software [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.80% 2.50% Chemicals [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.60% 3.10% Diversified telecommunication services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.60% 0.40% Wireless telecommunication services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.50% 2.10% Health care equipment & supplies [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.50% 1.50% Hotels, restaurants & leisure [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.40% Household durables [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 1.00% 1.50% Entertainment [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.90% Household products [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.80% 1.20% Media [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.80% Construction materials [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.80% Biotechnology [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.70% 0.90% Semiconductors & semiconductor equipment [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.60% Electrical equipment [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.50% Capital markets [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.40% 0.60% Diversified consumer services [Member] Â Â Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items] Â Â Long-term investments fair value percentage 0.20% X - DefinitionPercentage of long term investment. + ReferencesNo definition available. + Details Name: kbdc_LongtermInvestmentsFairValuePercentage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480109/944-80-50-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479808/944-20-55-15 + Details Name: us-gaap_ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_TradingCompaniesDistributorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_FoodProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_CommercialServicesSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ContainersPackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_HealthCareProvidersServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_AerospaceDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_LeisureProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_PersonalCareProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_AutomobileComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_MachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ITServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_BuildingProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_TextilesApparelLuxuryGoodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_PharmaceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ChemicalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_DiversifiedTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_WirelessTelecommunicationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_HealthCareEquipmentSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_HotelsRestaurantsLeisureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_HouseholdDurablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_HouseholdProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_MediaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ConstructionMaterialsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_BiotechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_SemiconductorsSemiconductorEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_ElectricalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_CapitalMarketsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=kbdc_DiversifiedConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details) - Schedule of Fair Value Hierarchy of Investments - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Fair Value Hierarchy of Investments [Line Items] Â Â First-lien senior secured debt investments $ 1,923,211 [1] $ 1,346,174 Equity investments 20,228 [2] 17,324 Short-term investments 22,670 12,802 Total Investments 1,966,109 1,376,300 Level 1 [Member] Â Â Schedule of Fair Value Hierarchy of Investments [Line Items] Â Â First-lien senior secured debt investments [1] Equity investments [2] Short-term investments 22,670 12,802 Total Investments 22,670 12,802 Level 2 [Member] Â Â Schedule of Fair Value Hierarchy of Investments [Line Items] Â Â First-lien senior secured debt investments 269,720 [1] Equity investments [2] Short-term investments Total Investments 269,720 Level 3 [Member] Â Â Schedule of Fair Value Hierarchy of Investments [Line Items] Â Â First-lien senior secured debt investments 1,653,491 [1] 1,346,174 Equity investments 20,228 [2] 17,324 Short-term investments Total Investments $ 1,673,719 $ 1,363,498 [1] Includes debt investment in Trademark Global LLC. [2] Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480109/944-80-50-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479808/944-20-55-15 + Details Name: us-gaap_ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details) - Schedule of Fair Value of Investments for which Level 3 Inputs - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Fair Value of Investments for which Level 3 Inputs [Line Items] Â Â Â Â Fair value, beginning of period $ 1,574,397 $ 1,283,951 $ 1,363,498 $ 1,165,119 Purchases of investments, including PIK, if any 177,578 40,482 453,780 219,146 Proceeds from sales of investments and principal repayments (82,805) (41,776) (155,667) (105,319) Net change in unrealized gain (loss) 1,223 (7,497) 3,315 (8,103) Net realized gain (loss) (138) Net accretion of discount on investments 3,326 2,443 8,793 6,760 Transfers into (out of) Level 3 Fair value, end of period 1,673,719 1,277,603 1,673,719 1,277,603 First-lien senior secured debt investments [Member] Â Â Â Â Schedule of Fair Value of Investments for which Level 3 Inputs [Line Items] Â Â Â Â Fair value, beginning of period 1,555,770 [1] 1,276,048 1,346,174 [1] 1,157,971 Purchases of investments, including PIK, if any 176,805 [1] 40,064 451,477 [1] 218,541 Proceeds from sales of investments and principal

repayments (82,805) [1] (41,776) (155,667) [1] (105,319) Net change in unrealized gain (loss) 395 [1] (7,240) 2,714 [1] (8,414) Net realized gain (loss) Net accretion of discount on investments 3,326 [1] 2,443 8,793 [1] 6,760 Transfers into (out of) Level 3 Fair value, end of period 1,653,491 [1] 1,269,539 1,653,491 [1] 1,269,539 Private equity investments [Member] Â Â Â Â Schedule of Fair Value of Investments for which Level 3 Inputs [Line Items] Â Â Â Â Fair value, beginning of period 18,627 [2] 7,903 17,324 [2] 7,148 Purchases of investments, including PIK, if any 773 [2] 418 2,303 [2] 605 Proceeds from sales of investments and principal repayments Net change in unrealized gain (loss) 828 [2] (257) 601 [2] 311 Net realized gain (loss) Net accretion of discount on investments Transfers into (out of) Level 3 Fair value, end of period $ 20,228 [2] $ 8,064 $ 20,228 [2] $ 8,064 [1] Includes debt investment in Trademark Global LLC. [2] Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis net accretion of discount on investments. + ReferencesNo definition available. + Details Name: kbdc_FairValueMeasurementWithUnobservableInputReconciliationRecurringBasisNetAccretionOfDiscountOnInvestments Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationLiabilityTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=kbdc_FirstlienSeniorSecuredDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=kbdc_PrivateEquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details) - Schedule of Significant Unobservable Inputs Level 3 Investments - Level 3 [Member] - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 1,673,719 $ 1,363,498 Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | First-lien senior secured debt investments [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 1,653,491 $ 1,346,174 Valuation Technique Discounted cash flow analysis Discounted cash flow analysis Unobservable Input Discount rate Discount rate Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | First-lien senior secured debt investments [Member] | Minimum [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Range 7.40% 8.30% Weighted Average Â 10.20% Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | First-lien senior secured debt investments [Member] | Maximum [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Range 15.00% 15.00% Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | First-lien senior secured debt investments [Member] | Weighted Average [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average 9.40% Â Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | Preferred Equity Investment [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 9,554 Â Valuation Technique Discounted cash flow analysis Â Unobservable Input Discount rate Â Range 15.00% Â Measurement Input, Discount Rate [Member] | Valuation Technique, Discounted Cash Flow [Member] | Preferred Equity Investment [Member] | Weighted Average [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average 15.00% Â Measurement Input Original Cost [Member] | Valuation Technique, Discounted Cash Flow [Member] | Preferred Equity Investment [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 9,287 Valuation Technique Â Discounted cash flow analysis Unobservable Input Â Original Cost Range Â 15.00% Measurement Input Original Cost [Member] | Valuation Technique, Discounted Cash Flow [Member] | Preferred Equity Investment [Member] | Minimum [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average Â 15.00% Measurement Input Original Cost [Member] | Precedent Transaction Analysis [Member] | Preferred Equity Investment [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 500 Â Valuation Technique Precedent Transaction Analysis Â Unobservable Input Original cost Â Range 1.00% Â Measurement Input Original Cost [Member] | Precedent Transaction Analysis [Member] | Preferred Equity Investment [Member] | Weighted Average [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average 1.00% Â Measurement Input Original Cost [Member] | Precedent Transaction Analysis [Member] | Common Equity Investment [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 250 Â Valuation Technique Precedent Transaction Analysis Â Unobservable Input Original cost Â Range 1.00% Â Measurement Input Original Cost [Member] | Precedent Transaction Analysis [Member] | Common Equity Investment [Member] | Weighted Average [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average 1.00% Â Measurement Input, Default Rate [Member] | Comparable Multiples [Member] | Other equity investments [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Fair Value (in Dollars) $ 9,924 $ 8,037 Valuation Technique Comparable Multiples ComparableÂ Multiples Unobservable Input EV/EBITDA EV/EBITDA Measurement Input, Default Rate [Member] | Comparable Multiples [Member] | Other equity investments [Member] | Minimum [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Range 7.00% 7.10% Weighted Average Â 11.50% Measurement Input, Default Rate [Member] | Comparable Multiples [Member] | Other equity investments [Member] | Maximum [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Range 17.20% 17.20% Measurement Input, Default Rate [Member] | Comparable Multiples [Member] | Other equity investments [Member] | Weighted Average [Member] Â Â Schedule of Significant Unobservable Inputs Level 3 Investments [Line Items] Â Â Weighted Average 11.40% Â X - DefinitionPercentage of fair value measurements of assets range. + ReferencesNo definition available. + Details Name: kbdc_FairValueMeasurementsOfAssetsRangePercentage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of fair value measurements of assets unobservable input. + ReferencesNo definition available. + Details Name: kbdc_FairValueMeasurementsOfAssetsUnobservableInput Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of fair value measurements of assets valuation technique. + ReferencesNo definition available. + Details Name: kbdc_FairValueMeasurementsOfAssetsValuationTechnique Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of fair value measurements of assets weighted average. + ReferencesNo definition available. + Details Name: kbdc_FairValueMeasurementsOfAssetsWeightedAverage Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=kbdc_FirstlienSeniorSecuredDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=kbdc_PreferredEquityInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=kbdc_MeasurementInputOriginalCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=kbdc_PrecedentTransactionAnalysisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=kbdc_CommonEquityInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDefaultRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=kbdc_ComparableMultiplesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=kbdc_OtherEquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Apr. 03, 2024 Apr. 01, 2024 Sep. 30, 2024 Sep. 22, 2024 Dec. 31, 2023 Jun. 29, 2024 Sep. 30, 2023 Debt [Line Items] Â Â Â Â Â Â Commitment amount (in Dollars) Â Â $ 1,225,000 Â $ 1,130,000 Â Â Line of credit facility, interest rate during period Â Â 1.25% Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 83,000 Â Â Â Â Extension fee percentage Â Â 0.075% Â Â Â Â Percentage of asset coverage ratio Â Â 150.00% Â Â Â Â Deferred financing costs (in Dollars) Â Â $ 6,431 Â Â Â Â Revolving Funding Facility [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Weighted average interest rate Â Â 7.85% Â Â Â Â 7.62% Revolving Funding Facility II [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 2.70% Â Â Â Â Subscription Credit Agreement [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 2.25% Â Â Â Â Senior Unsecured Notes [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 75,000 Â Â Â Â Weighted average interest rate Â Â 8.71% Â Â Â Â Borrowings [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Weighted

average interest rate Â Â 7.64% Â Â Â 7.24% Maximum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Line of credit facility, interest rate during period Â Â 1.50% Â Â Â Â Maximum [Member] | SOFR [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 2.375% Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Line of credit facility, interest rate during period Â Â 1.00% Â Â Â Â Percentage of secured debt ratio Â Â Â Â Â 55.00% Â Minimum [Member] | SOFR [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 2.50% Â Â Â Â Borrowings [Member] | Revolving Funding Facility II [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 8.02% Â Â Â Â Corporate Credit Facility [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment amount (in Dollars) Â Â $ 400,000 Â 400,000 Â Â Maturity date Â Â February 18, 2026 and February 18, 2027 Â Â Â Â Line of credit facility, interest rate during period Â Â 2.35% Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 157,022 Â Â Â $ 265,344 Corporate Credit Facility [Member] | Borrowings [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 221,000 Â Â Â Â Weighted average interest rate Â Â 7.13% Â Â Â Â Corporate Credit Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Credit Facility amount (in Dollars) Â Â $ 550,000 Â Â Â Â Subscription Credit Agreement [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment amount (in Dollars) Â Â Â 50,000 Â Â Commitment fee percentage Â Â 0.375% Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 4,416 Â Â Â $ 49,220 Weighted average interest rate Â Â 7.61% Â Â Â 6.93% Commitment amount (in Dollars) Â $ 50,000 Â Â Â Â Â Subject to availability amount (in Dollars) Â $ 50,000 Â Â Â Â Â SOFR floor percentage Â Â 0.275% Â Â Â Â Commitment fee percentage Â Â 0.25% Â Â Â Â Loan and Security Agreement [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Interest rate description Â Â Amounts available to borrow under the Corporate Credit Facility are subject to compliance with a borrowing base that applies different advance rates to different types of assets (based on their value as determined pursuant to the Corporate Credit Facility) that are pledged as collateral. Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 358,204 Â Â Â $ 285,033 Revolving Funding Facility [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 409,000 Â Â Â Â Weighted average interest rate Â Â 7.24% Â Â Â Â Initial commitment amount (in Dollars) Â Â $ 600,000 Â Â Â Â Revolving Funding Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment fee percentage Â Â 1.50% Â Â Â Â Revolving Funding Facility [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment fee percentage Â Â 0.50% Â Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment amount (in Dollars) Â Â $ 600,000 Â $ 455,000 Â Â Revolving Credit Facility [Member] | SOFR [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â SOFR plus percentage Â Â 2.75% Â Â Â Â Revolving Credit Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment amount (in Dollars) $ 600,000 Â Â Â Â Â Â Revolving Credit Facility [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment amount (in Dollars) $ 455,000 Â Â Â Â Â Â Revolving Funding Facility II [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Commitment fee percentage Â Â 0.75% 0.50% Â Â Â Average borrowings outstanding (in Dollars) Â Â $ 73,577 Â Â Â Â Weighted average interest rate Â Â 8.03% Â Â Â Â Revolving Funding Facility II [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Initial commitment (in Dollars) Â Â $ 500,000 Â Â Â Â Revolving Funding Facility II [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Initial commitment (in Dollars) Â Â $ 150,000 Â Â Â Â Investment Grade Event and Secured Debt Ratio Event [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Line of credit facility, interest rate during period Â Â 2.00% Â Â Â Â Loan and Security Agreement and Subscription Credit Agreement [Member] Â Â Â Â Â Â Â Debt [Line Items] Â Â Â Â Â Â Â Deferred financing costs (in Dollars) Â Â $ 8,511 Â Â Â Â X - DefinitionThe Amount of debt initial commitment. + ReferencesNo definition available. + Details Name: kbdc_DebtInitialCommitment Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe Amount of debt total commitment. + ReferencesNo definition available. + Details Name: kbdc_DebtTotalCommitment Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definitionextension fee . + ReferencesNo definition available. + Details Name: kbdc_ExtensionFee Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of secured debt ratio. + ReferencesNo definition available. + Details Name: kbdc_PercentageOfSecuredDebtRatio Namespace Prefix: kbdc_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of the required periodic payments of interest, principal, or both, and the amount, if set, or a description of a formula upon which payment is based. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityFrequencyOfPaymentAndPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payment applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=kbdc_RevolvingFundingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kbdc_RevolvingFundingFacilityIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kbdc_SubscriptionCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=kbdc_SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_BorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kbdc_SOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_BorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_CorporateCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_SubscriptionCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_LoanAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_RevolvingFundingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_RevolvingFundingFacilityIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_InvestmentGradeEventAndSecuredDebtRatioEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_LoanAndSecurityAgreementAndSubscriptionCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - Schedule of Series of Notes Outstanding $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Schedule of Series of Notes Outstanding [Line Items] Â Principal Outstanding $ 75,000 Unamortized Issuance Costs 696 Estimated Fair Value 82,566 Series A [Member] Â Schedule of Series of Notes Outstanding [Line Items] Â Principal Outstanding 25,000 Unamortized Issuance Costs 217 Estimated Fair Value $ 27,121 Fixed Interest Rate 8.65% Maturity Jun. 30, 2027 Series B [Member] Â Schedule of Series of Notes Outstanding [Line Items] Â Principal Outstanding $ 50,000 Unamortized Issuance Costs 479 Estimated Fair Value $ 55,445 Fixed Interest Rate 8.74% Maturity Jun. 30, 2028 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AuctionMarketPreferredSecuritiesStockSeriesAxis=us-gaap_SeriesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AuctionMarketPreferredSecuritiesStockSeriesAxis=us-gaap_SeriesBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - Schedule of Debt Obligations - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed $ 1,225,000 $ 1,130,000 Outstanding Principal 788,000 695,750 Amount Available 437,000 [1] 233,502 [2] Net Carrying Value 779,489 [3] 689,319 [4] Notes [Member] Â Â Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed 75,000 75,000 Outstanding Principal 75,000 75,000 Amount Available [1] [2] Net Carrying Value 74,304 [3] 74,149 [4] Corporate Credit Facility [Member] Â Â Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed 400,000 400,000 Outstanding Principal 221,000 234,000 Amount Available 179,000 [1] 166,000 [2] Net Carrying Value 219,873 [3] 232,285 [4] Revolving Funding Facility [Member] Â Â Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed 600,000 455,000 Outstanding Principal 409,000 306,000 Amount Available 191,000 [1] 18,536 [2] Net Carrying Value 403,723 [3] 303,981 [4] Revolving Funding Facility II [Member] Â Â Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed 150,000 150,000 Outstanding Principal 83,000 70,000 Amount Available 67,000 [1] 9,716 [2] Net Carrying Value $ 81,589 [3] 68,195 [4] Subscription Credit Agreement [Member] Â Â Schedule of Debt Obligations [Line Items] Â Â Aggregate Principal Committed Â 50,000 Outstanding Principal Â 10,750 Amount Available [2] Â 39,250 Net Carrying Value [4] Â $ 10,709 [1] The amounts available under the Companyâ€™s credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II. [2] The amount available under the Companyâ€™s credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023. [3] The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511. [4] The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit

Agreement are presented net of deferred financing costs totaling $6,431. X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=kbdc_NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_CorporateCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_RevolvingFundingFacilityTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kbdc_SubscriptionCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - Schedule of Components of Interest Expense - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Components of Interest Expense [Line Items] Â Â Â Â Interest expense $ 15,122 $ 13,119 $ 42,193 $ 36,460 Amortization of debt issuance costs 947 752 2,771 1,936 Total interest expense 16,069 13,871 44,964 38,396 Average borrowings $ 731,272 $ 617,598 $ 668,219 $ 625,421 Debt Investments [Member] Â Â Â Â Schedule of Components of Interest Expense [Line Items] Â Â Â Â Average interest rate 8.60% 8.90% 8.80% 8.20% X - DefinitionAggregate amount of interest expense on all borrowings + ReferencesNo definition available. + Details Name: kbdc_InterestExpenseBorrowing Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kbdc_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Oct. 15, 2024 Jul. 15, 2024 May 24, 2024 May 21, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share Transactions [Line Items] Â Â Â Â Â Â Â Â Share repurchase plan Â Â Â Â $ 1,107 $ 1,107 Dividend reinvestment amount $ 4,521 $ 4,431 Â Â Â Â Â Â 10b5-1 Plan [Member] Â Â Â Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Â Â Â Share repurchase plan Â Â Â $ 100,000 Â Â Â Â Aggregate purchase price Â Â Â Â Â Â $ 100,000 Â IPO [Member] Â Â Â Â Â Â Â Â Share Transactions [Line Items] Â Â Â Â Â Â Â Â Issuance shares of its common stock (in Shares) Â Â 6,000,000 Â Â Â Â Â Offering price (in Dollars per share) Â Â $ 16.63 Â $ 16.63 Â $ 16.63 Â Net of underwriting fees and net of offering expenses Â Â $ 92,363 Â Â Â Â Â X - DefinitionRepresent the amount of aggregate purchase price. + ReferencesNo definition available. + Details Name: kbdc_AggregatePurchasePrice Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the amount of net of underwriting fees and net of offering expenses. + ReferencesNo definition available. + Details Name: kbdc_NetOfUnderwritingFeesAndNetOfOfferingExpenses Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from capital contributions to an entity associated with a dividend reinvestment plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock

and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=kbdc_OneZeroBFivePointOnePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - Schedule of Common Stock Shares Issued and Aggregate Proceeds - IPO [Member] - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Common stock shares issued 29,322,186 5,422,524 Aggregate offering amount $ 488,414 $ 90,575 February 14, 2024 [Member] Â Â Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Offering price per share $ 16.74 Â Common stock shares issued 7,089,771 Â Aggregate offering amount $ 118,689 Â April 2, 2024 [Member] Â Â Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Offering price per share $ 16.63 Â Common stock shares issued 16,232,415 Â Aggregate offering amount $ 269,945 Â May 24, 2024 [Member] Â Â Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Offering price per share $ 16.63 Â Common stock shares issued 6,000,000 Â Aggregate offering amount $ 99,780 Â April 4, 2023 [Member] Â Â Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Offering price per share Â $ 16.61 Common stock shares issued Â 3,010,942 Aggregate offering amount Â $ 50,000 August 8, 2023 [Member] Â Â Schedule of Common Stock Shares Issued and Aggregate Proceeds [Line Items] Â Â Offering price per share Â $ 16.82 Common stock shares issued Â 2,411,582 Aggregate offering amount Â $ 40,575 X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DividendDateAxis=kbdc_February142024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DividendDateAxis=kbdc_April22024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DividendDateAxis=kbdc_May242024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DividendDateAxis=kbdc_April42023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DividendDateAxis=kbdc_August82023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - Schedule of Repurchase of Common Stock - Common Stock [Member] 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Schedule of Repurchase of Common Stock [Line Items] Â Total number of shares repurchased (in Shares) | shares 68,680 Approximate dollar value of shares that have been purchased under the plan $ 1,107,000 July 23 - 31, 2024 [Member] Â Schedule of Repurchase of Common Stock [Line Items] Â Total number of shares repurchased (in Shares) | shares 12,861 Average price paid per share (in Dollars per share) | $ / shares $ 16.2 Approximate dollar value of shares that have been purchased under the plan $ 208,000 Approximate dollar value of shares that may yet be purchased under the plan $ 99,792,000 August 1 - 31, 2024 [Member] Â Schedule of Repurchase of Common Stock [Line Items] Â Total number of shares repurchased (in Shares) | shares 38,271 Average price paid per share (in Dollars per share) | $ / shares $ 16.08 Approximate dollar value of shares that have been purchased under the plan $ 615,000 Approximate dollar value of shares that may yet be purchased under the plan $ 99,177,000 September 1 - 30, 2024 [Member] Â Schedule of Repurchase of Common Stock [Line Items] Â Total number of shares repurchased (in Shares) | shares 17,548 Average price paid per share (in Dollars per share) | $ / shares $ 16.16 Approximate dollar value of shares that have been purchased under the plan $ 284,000 Approximate dollar value of shares that may yet be purchased under the plan $ 98,893,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer share amount of share repurchase by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyRepurchaseOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_July23312024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_August1312024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_September1302024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - Schedule of Dividends Declared and Payable by the Company - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend per share $ 1.2 $ 1.53 March 6, 2024 [Member] | Dividend Declared 2024 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Mar. 29, 2024 Â Dividend payment date Apr. 17, 2024 Â Dividend per share $ 0.4 Â May 8, 2024 [Member] | Dividend Declared 2024 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Jun. 28, 2024 Â Dividend payment date Jul. 15, 2024 Â Dividend per share $ 0.4 Â August 7, 2024 [Member] | Dividend Declared 2024 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Sep. 30, 2024 Â Dividend payment date Oct. 15, 2024 Â Dividend per share $ 0.4 Â March 7, 2023 [Member] | Dividend Declared 2023 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Â Mar. 31, 2023 Dividend payment date Â Apr. 14, 2023 Dividend per share Â $ 0.47 May 10, 2023 [Member] | Dividend Declared 2023 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Â Jun. 30, 2023 Dividend payment date Â Jul. 14, 2023 Dividend per share Â $ 0.53 August 10, 2023 [Member] | Dividend Declared 2023 [Member] Â Â Schedule of Dividends Declared and Payable by the Company [Line Items] Â Â Dividend record date Â Sep. 29, 2023 Dividend payment date Â Oct. 13, 2023 Dividend per share Â $ 0.53 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: kbdc_DateAxis=kbdc_March62024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kbdc_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_May82024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_August72024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_March72023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kbdc_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_May102023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_August102023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - Schedule of Amounts Received and Shares of Common Stock Issued to Shareholders - Dividend Reinvestment Plan [Member] - USD ($) $ in Thousands Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 29, 2022 Dividends Payable [Line Items] Â Â Â Â Â Â DRIP shares issued 190,607 Â Â 205,120 Â Â DRIP value $ 3,150 Â Â $ 3,396 Â Â December 29, 2023 [Member] | Dividend Declared 2024 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Â Â Jan. 16, 2024 Â Â Â DRIP shares issued Â Â 95,791 Â Â Â DRIP value Â Â $ 1,573 Â Â Â March 29, 2024 [Member] | Dividend Declared 2024 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Â Apr. 17, 2024 Â Â Â Â DRIP shares issued Â 94,816 Â Â Â Â DRIP value Â $ 1,577 Â Â Â Â June 28, 2024 [Member] | Dividend Declared 2024 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Jul. 15, 2024 Â Â Â Â Â December 29, 2022 [Member] | Dividend Declared 2023 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Â Â Â Â Â Jan. 13, 2023 DRIP shares issued Â Â Â Â Â 57,860 DRIP value Â Â Â Â Â $ 955 March 31, 2023 [Member] | Dividend Declared 2023 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Â Â Â Â Apr. 14, 2023 Â DRIP shares issued Â Â Â Â 65,733 Â DRIP value Â Â Â Â $ 1,089 Â June 30, 2023 [Member] | Dividend Declared 2023 [Member] Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Dividend payment date Â Â Â Jul. 14, 2023 Â Â DRIP shares issued Â Â Â 81,527 Â Â DRIP value Â Â Â $ 1,352 Â Â X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=kbdc_DividendReinvestmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_December292023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kbdc_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_March292024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_June282024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_December292022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kbdc_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_March312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_June302023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Details) - Schedule of Special Dividneds - Special Dividend [Member] 9 Months Ended Sep. 30, 2024 $ / shares December 5, 2024 [Member] Â Dividends Payable [Line Items] Â Pay date Dec. 20, 2024 Special Dividend $ 0.1 March 3, 2025 [Member] Â Dividends Payable [Line Items] Â Pay date Mar. 18, 2025 Special Dividend $ 0.1 June 9, 2025 [Member] Â Dividends Payable [Line Items] Â Pay date Jun. 24, 2025 Special Dividend $ 0.1 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: kbdc_DateAxis=kbdc_December052024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=kbdc_S2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_March32025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kbdc_DateAxis=kbdc_June92025Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies [Abstract] Â Â Unfunded commitments $ 179,008 $ 147,928 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of Composition of the Unfunded Commitments - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments $ 179,008 $ 147,928 Alcami Corporation (Alcami) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,565 2,543 Allcat Claims Service, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,302 5,370 Allentown, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 357 785 American Equipment Holdings LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,835 483 American Soccer Company, Incorporated (SCORE) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,784 2,601 Arborworks Acquisition LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 780 1,872 Basel U.S. Acquisition Co., Inc. (IAC) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,930 1,622 BCI Burke Holding Corp. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 4,659 4,659 OAO Acquisitions, Inc. (BearCom) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,172 6,982 BLP Buyer, Inc. (Bishop Lifting Products) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,362 6,548 BR PJK Produce, LLC (Keany) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,352 2,870 Carton Packaging Buyer, Inc. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,848 2,848 CCFF Buyer, Inc [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 17,738 CGI Automated Manufacturing, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 12 2,390 City Line Distributors, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,530 5,322 Curio Brands, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,719 1,719 DISA Holdings Corp. (DISA) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,331 6,142 Diverzify Intermediate, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,155 DRS Holdings III, Inc. (Dr. Scholl's) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 310 310 Eastern Wholesale Fence [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 198 1,332 EIS Legacy, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,846 6,922 Energy Acquisition LP (Electrical Components International, Inc. - ECI) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,442 Envirotech Services, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,704 Eppinger Technologies, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,316 1,450 FCA, LLC (FCA Packaging) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,670 2,670 Foundation Consumer Brands [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 577 577 Fralock Buyer LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments Â 300 Guardian Dentistry Partners [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 773 Guided Practice Solutions [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,371 10,299 Gulf Pacific Holdings, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 8,655 10,153 Gusmer Enterprises, Inc. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,676 3,676 Home Brands Group Holdings, Inc. (ReBath) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,099 2,099 I.D. Images Acquisition, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,020 2,020 IF&P Foods, LLC (FreshEdge) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 4,198 1,656 Improving Acquisition LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,672 1,672 Krayden Holdings, Inc. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 5,437 5,438 Light Wave Dental Management LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,001 827 LSL Industries, LLC (LSL Healthcare) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 15,224 15,224 MacNeill Pride Group [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,798 3,877 ML Buyer, LLC (Mama Lycha Foods, LLC) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 3,991 Â Phoenix YW Buyer, Inc. (Elida Beauty) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,960 Pixel Intermediate, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,046 PMFC Holding, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 14 137 Refocus Management Services, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,726 Regiment Security Partners LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 103 104 The Robinette Company [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,254 Ruff Roofers Buyer, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 7,138 10,966 Salt Dental Collective [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,768 SGA Dental Partners Holdings, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments Â 5,087 Siegel Egg Co., LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 515 537 Silk Holdings III Corp. (Suave) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 6,667 Speedstar Holding LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 1,332 Â Spinrite, Inc. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 850 Sundance Holdings Group, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 439 439 Trademark Global LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 480 480 US Anchors Group, Inc. (Mechanical Plastics Corp.) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,819 Â United Safety & Survivability Corporation (USSC) [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 469 USALCO, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments Â 1,494 Vehicle Accessories, Inc. [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments 2,064 1,671 Worldwide Produce Acquisition, LLC [Member] Â Â Schedule of Composition of the Unfunded Commitments [Line Items] Â Â Total unfunded commitments $ 424 $ 1,286 X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_AlcamiCorporationAlcamiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_AllcatClaimsServiceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_AllentownLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_AmericanEquipmentHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_AmericanSoccerCompanyIncorporatedSCOREMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_ArborworksAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_BaselUSAcquisitionCoIncIACMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_BCIBurkeHoldingCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_OAOAcquisitionsIncBearComMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_BLPBuyerIncBishopLiftingProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_BRPJKProduceLLCKeanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_OtherCommitmentsAxis=kbdc_CartonPackagingBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_CCFFBuyerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_CGIAutomatedManufacturingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_CityLineDistributorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_CurioBrandsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_DISAHoldingsCorpDISAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_DiverzifyIntermediateLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_DRSHoldingsIIIIncDrSchollsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_EasternWholesaleFenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_EISLegacyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_EnergyAcquisitionLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_EnvirotechServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_EppingerTechnologiesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_FCALLCFCAPackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_FoundationConsumerBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_FralockBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_GuardianDentistryPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_GuidedPracticeSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_GulfPacificHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_GusmerEnterprisesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_HomeBrandsGroupHoldingsIncReBathMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_IDImagesAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_IFPFoodsLLCFreshEdgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_ImprovingAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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Details Name: us-gaap_OtherCommitmentsAxis=kbdc_RefocusManagementServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_RegimentSecurityPartnersLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_TheRobinetteCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_RuffRoofersBuyerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SaltDentalCollectiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SGADentalPartnersHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SiegelEggCoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SilkHoldingsIIICorpSuaveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SpeedstarHoldingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SpinriteIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_SundanceHoldingsGroupLLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_TrademarkGlobalLLCFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_USAnchorsGroupIncMechanicalPlasticsCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_UnitedSafetySurvivabilityCorporationUSSCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_USALCOLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_VehicleAccessoriesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=kbdc_WorldwideProduceAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details) - Schedule of Basic and Diluted Earnings Per Share of Common Stock - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 37,556 $ 13,872 $ 96,491 $ 54,281 Weighted average shares of common stock outstanding - basic 71,083,885 40,499,327 61,321,163 38,461,385 Weighted average shares of common stock outstanding - diluted 71,083,885 40,499,327 61,321,163 38,461,385 Earnings (loss) per share of common stock - basic $ 0.53 $ 0.34 $ 1.57 $ 1.41 Earnings (loss) per share of common stock - diluted $ 0.53 $ 0.34 $ 1.57 $ 1.41 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Details) - $ / shares Sep. 30, 2024 May 24, 2024 IPO [Member] Â Â Financial Highlights [Line Items] Â Â Market value per share $ 16.63 $ 16.63 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConversionOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Details) - Schedule of Financial Highlights - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Financial Highlights [Abstract] Â Â Net Asset Value, Beginning of Period [1] $ 16.42 $ 16.5 Results of Operations: Â Â Net Investment Income [1] 1.55 1.62 Net Realized and Unrealized Gain (Loss) on Investments [1],[2] 0.04 (0.19) Net Increase (Decrease) in Net Assets Resulting from Operations [1] 1.59 1.43 Distributions to Common Stockholders Â Â Distributions [1] (1.2) (1.53) Net Decrease in Net Assets Resulting from Distributions [1] (1.2) (1.53) Capital Share Transactions Â Â Issuance of Common Stock, net of Underwriting and Offering Costs [1] (0.11) Repurchase of Common Stock [1] Net Increase (Decrease) Resulting from Capital Share Transactions [1] (0.11) Net Asset Value, End of Period [1] 16.7 16.4 Per Share Market Value, End of Period [1] $ 16.21 Shares Outstanding, End of Period (in Shares) [1] 71,047,779 41,506,935 Ratio/Supplemental Data Â Â Net assets, end of period (in Dollars) [1] $ 1,186,205 $ 680,726 Weighted-average shares outstanding (in Shares) [1] 61,321,163 38,461,385 Total Return based on net asset value [1],[3] 9.40% 8.90% Total Return based on market value [1],[4] 2.40% Portfolio turnover [1] 12.50% 8.50% Ratio of operating expenses to average net assets before waivers [1],[5] 10.10% 11.90% Ratio of operating expenses to average net assets with waiver [1],[5] 8.50% 11.90% Ratio of net investment income (loss) to average net assets [1],[5] 13.20% 13.30% [1] The per common share data was derived by using weighted average shares outstanding. [2] Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period. [3] Total return is calculated as the change in net asset value (â€œNAVâ€) per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. Total return is not annualized. [4] Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Companyâ€™s dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63Â per share and not annualized. [5] Ratio is annualized. X - ReferencesNo definition available. + Details Name: kbdc_DistributionsToCommonStockholdersAbstract Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definitionsubtotal for the distribution net decrease in net assets. + ReferencesNo definition available. + Details Name: kbdc_NetDecreaseInNetAssetsResultingFromDistributionsSubtotal Namespace Prefix: kbdc_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: kbdc_ScheduleOfFinancialHighlightsAbstract Namespace Prefix: kbdc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: kbdc_WeightedaverageSharesOutstandinginShares Namespace Prefix: kbdc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and before deduction of incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyExpenseRatioExcludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyExpenseRatioIncludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share issuance by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyIssuanceOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionMarket value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyMarketValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of lesser of purchase or sale of portfolio securities to average value of portfolio securities owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27 + Details Name: us-gaap_InvestmentCompanyPortfolioTurnover Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share repurchase by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyRepurchaseOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in portfolio market value assuming reinvestment of dividend and capital gain distribution. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturnMarketValue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentHoldingsSupplementalFlagsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe net amount of all regulatory assets less all regulatory liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_NetRegulatoryAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 9 Months Ended Nov. 07, 2024 Nov. 06, 2024 Oct. 15, 2024 Nov. 07, 2024 Sep. 30, 2024 Sep. 30, 2023 Subsequent Events [Line Items] Â Â Â Â Â Â Dividend per share Â Â Â Â Â $ 1.2 $ 1.53 Total amount Â Â Â Â Â $ 75,000 Â Subsequent Event [Member] Â Â Â Â Â Â Subsequent Events [Line Items] Â Â Â Â Â Â Dividend per share Â Â $ 0.4 Â Â Â Â Dividends Â Â $ 28,420 Â Â Â Dividends reinvested amount Â Â $ 4,521 Â Â Â Forecast [Member] Â Â Â Â Â Â Subsequent Events [Line Items] Â Â Â Â Â Â Dividend per share Â $ 0.4 Â Â Â Â Dividend per share Â $ 0.4 Â Â Â Â Repurchase shares Â Â Â Â 21,668 Â Average price per share Â Â $ 16.09 Â Total amount $ 349 Â Â $ 349 Â Â Remaining to be repurchased $ 98,544 Â Â Â Â Â X - DefinitionAverage price per share. + ReferencesNo definition available. + Details Name: kbdc_AveragePricePerShare Namespace Prefix: kbdc_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of Dividends reinvested. + ReferencesNo definition available. + Details Name: kbdc_DividendsReinvestedAmount Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of remaining to be repurchased. + ReferencesNo definition available. + Details Name: kbdc_RemainingToBeRepurchased Namespace Prefix: kbdc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("&(;5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " AB&U9&ALL7NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)VE%(71[43PI""XHWD(RNQMLFI",M/OVIG&WB^@#>,S,GV^^ M@>ETD-I'?(X^8"2+Z6IVPYBD#AMV(H2(.D#.I7JG!AS<^>C4Y2?<0]!Z0^U M1V@XOP&'I(PB!0NP"BN1]9W14D=4Y.,); 2*#Y]Q*#"C 0=T.%("40M@_3(Q M'.>A@PM@@1%&E[X+:%9BJ? Z)+1U@I^2<[)J:IJF>VI++.PAX>WI*>M6=DRD M1HWY5[*2C@$W[#SYM;V[WSZPON'-=25$)=IMTTC.97O[OKC^\+L(.V_LSOYC MX[-@W\&ON^B_ %!+ P04 " AB&U9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-(9?17)O)VE%(71[43PI""XHWD(RNQMLFI",M/OVIG&WB^@#>,S,GV^^ M@>ETD-I'?(X^8"2+Z6IVPYBD#AMV(MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"> P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68WXX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "&(;5E616)E=@8 +TD 8 >&PO=V]R:W-H965T&UL MM9IK4^,V% (;_BB;M=+8SA%AR(+ %9L! E]E=EMW0R[;3#\)6$L_:5BK)"?S[M'MG&#CORB9O!7\"W\UJOCBZ/'VLI?JF%T(8\I@FF3X=+(Q9OAV-=+@0*=?[M MIEP]78A$KD\'=/!\X4L\7QA[871VLN1S,17FM^6=@K-1K1+%J^#T6:[UQ3*R5!RF_V9.;Z'3@V1*)1(3&2G#XMQ*!2!*K!.7X MMQ(=U.^T@9O'S^K7A7DP\"U"&3R1QR9Q>G@:$ B,>- Y8K[(]3M1&3JP>J%, M=/&7K,MGQ^,!"7-M9%H%0PG2."O_\\>J(C8#:$L JP+8=P&T[0U^%> 71LN2 M%;8NN>%G)TJNB;)/@YH]*.JFB 8W<6;3.#4*[L809\X"N1**#(E><"7TRM<0?DX\R,PM-KK) (1"_C1U"6ND#LN4 7#!6!-7^(OB^'7]^(6>WZ)W*<,<6JTA-UG99VS;^_L#/$5NC$CU M/ZXJ*R7';DG;,=_J)0_%Z0!ZGA9J)09G/_U #[U?7'Y2>R%^W'M?HRI-^[O MGY;"Y10/I] [PL\L2&K6CI8/:TD$W2Y]SKHQ0R1/Y(I92&9<]7,JHW%4I 1JU MH[W#VMYAQXPI#F-MT5S;_>%:,YYHIT$T;$>#D]K@!"W4569B\P3=$7)7S@'$ M#GPDR)4"WRZ7N.!7Y[7H$$[>CRJ/1ZA13J'#$9%%J\3/G=9PN-;$X>&[6CJ MN#9UW*UEW@D5R\A. SSF$%5ZJGB-8Y HW?T2?UFBG5Z^;T.M8A3\A7P16Y MAHON^147:[. (A^WJ<0;/Z/_R6"6UW24N]]EW>D2#=O7(&H\,G?OKH:;[S%\I MOM+4_UJ+_TWZ$-1MGCV_T7,8VU@.C'DEJ?._KI%Z#U_@EH[!T)4&BKQXC+8 M@UH-]YV>^^ =V@ /Q9&E\AQ TU;0K&^@S(_DO7ARNL:E/,^CD_&$3IC39Q\0 M1!L*HCB[3$68*\ #H!0[3A(8I# M3)70>_Y(;B+(:CR+P[(O(W9QR2-_Z!WXU&>'3K]]T!%M\(AVY*-0*L"^PNH> MF1J8:8E4)) YM&QHX#)R]V1<_? +*:;D/6*(-+5$<=RKT>S'=8G2Q16XXI&SH M4Z?1/@"*-@1%A !D0 MB4I!I]\^.(HU',503JG3F7)(YT6NX;9V-M8M.NWY[(.36,-)K!,G7:5"S6UO M_!44S)MN+A@VX<%/&Q7GPTL4YL=/6X^7&A!'^G25RM/9MJD!%KR(@==*'^ M0&:&A\5J%9@U$\E6]F>O!#I5+?2!3:S!)M8)F\ZC"-3UWO,!*>K@4^:<5[=(M @F3>_'(@3A7(FMIX7W $VO@B76")[? K^[5TNL8EIWD,Y,68YSG]]D%.K"$G MAJ/.JWX#>P:4>" _7F=,K+O=.VA\L7)$!'KFKT8:<6"=RJHW6/RGY"K.0G=[MQC7O_W0:[0.=_ :=_$[H5!N]D]H $_\5+UN1?XOB9.)YSA4L'K>KTX:B?-IE MG+Y;2.B;U[**]=S>ONO,Z]$0U4M],%6?L-6/LY$18\]5X*WIQ<7>#.A_L]. M8WU E;_QNQO.0!]D\5FQR&[[2GV+R/C8'S*/.8=>/'17?PU,^>,NS?=#K.T* MKD.K? 24]JLSWP5A^PU@^_L'H/C8)#+\S0MF;AY])]3'*BY(#]Z^YY'R1)66,5/V\Y*Z ._ :Q?)R' **C8O'^E#[(Q.D= M%WA_<1DX??4!47X#4?X6XJFR"0N%<,&SN6C];+Q%Z/;KU/FY"0 ;U5\#37XG M:'K9\J;%_@GR*3%FMVOLP+&]M@AI?1DM-KT.-K8 M(&)7J<6^&4U"^S&PW"M27ZWWYIP7.U)&S>/EQIZ/W"YR-4G$#$*]_0F\7I5[M9!EFB;6+UX1=II[M?? MB%(D2Z28I.O[D%B6A\-GAIQYAB- =/17EGW++N4(_LC27UY.M4KO+V4S&6YXQ M>5'L> Z_K(LR8PJ^EIN9W)6<)7I0ELZ(YP6SC(E\2U5DS6! D(F_F0_&D<<#NEW+&8 M7T\@'B4O#WQR\\]_X,#[:+/T1,IZ=M/6;NK2? K/<%J4Z5[S,8#U;%Z /+/(/[MXK^P+^)"JFI'G!$R#4)/;XDS3*8+C_QB0O-&N%'DL=BQ%. ;<1&!^O!PV^',#V-S# _"F#/9\ M. 2@A1XXH3_DL%< %Z3]%QMLZ)C9D)H- ,1G2L$F"$<0ABW"T(GPL>0]A+$ M?P]2E[GL$)M>8F83FHVO*&))!BB-64H'MD(BQ;KPHGU6Z%@U6]'82U,-WID M0?SY)HIAWU"@R"PPXM:>)$S*1YE?FL6C$Z9!4^DK&1+Y!G_=Y MHC_? Y'YBP/&]R.)^4XYZP;C[._+$;O8\=K_#AC?XGYJ.G9/0\+]%C'AC60AW MO(G=Q.G _O#@7@*3(!?4L@*F6.B-+T!'I-C-I&]< ##B#6M@TN4Y]O&0!JQB M"V\L!CIBQ6YF7>Y7,B[%3I^(F@B^W91H8 M&;LI^7B5;&:^)U"<,[W'5I/.SWT\8FG'Y]A-Z-4J2?=BF5P-'C8#YC6Q/L". MT;&31WM+D6NP;_!Y9+HJB((A8HO48C[B4=(1,W$3\R-[;@OEXQ/*;E_&6SCS M)];CF^%5*58[:00EB_V6,TP^9@L? &)88A$CWE@Z(AUK$S=K M_\9RMJG3ZIKS@>.IW?$F\=)Y.#PL6J1(%(T4X:1C9^)FYP>(SKSJD+T=KE/A M.[(D,7D;*#$:(3O2\39Q_9M')=[;CVDI=VAPVJ:Y5!+\7S(TC8Q'/DCE1+I M6)JX6;H#'@O)D6(_7FRP@CT5,Q,;,X_EUHZ7B9N7Z^/GKZ\XW"3**E9](UI- MN=#W CP6KAVG$C>GWA59)IJLKYL[!01#ON%Y+%JN7=C#P*GX/>[_^XKZQG=\ M3=Q\"]<-?T!>Q_RI$? P4VGK=R([JJ>OG<&S#(K"FANGZ,R[\#P,^:YIQ'Y$ M<+*>>O4?DC6#LKW:%F55SGQ$(9YZ?C@-PTCO$Q]/ X].@R! 3/>TEWRG>+:" M'//2=]9R]SQN[C;MY"GPLMQQ_5 B? 9[]"@E"7J>HO9**Z=.%M?=IUAWA,#-9 M9/R1OB?MZ@GJKB=N$ZBC@79U#U$DYR)',=L)"&\K3$L9@>=P;#.PFH)!$$71 M2$S3KE2@[E*ASCS)2\&@"8VS,@>_0D@G?"UBH>SM9WD795 757!2U]'L5\.@1@O(X*: /L* OBS1E)=27*- K9M M\NF5F?[['ZH!X5]OK %\-C0R.UZ$N-!G%76U!W;?&ER, 9>@U+IA_(/;@? M +B5O3?UGTI;W 2N$]'A*1^ T9_H CAL/Y&VONU=?4/=]\ [W5]5^57[T[W2\[KMY'0@!?=MR MS2IQ33F:7%#*"%$-/4$ FO(1Z,$&K9[2757?Y2;]64A6&!UZR#7\I28]Q L; MVMG1"QL9+S?ZQ1<)L^YS53^X;^^V+]=\TN^@#._[Y/+.)]9?*/RBWRJ9=5/4 M;_/\QLJ-R"5*^1JF\RY"8+.R?D&F_J**G7YE9%4H563Z'C=H:$Y/*0H@[,[F*)A8U1)!"]C(T%P\<:9I"F MQ@DY?M6F5O.;1K@]?G#_5":/R2R8@IE(?_)()Q-K:)$(8K9*]8W8?(8ZH;[Q M"T6JRO]D4\=2BX0KI456BY$@XWGU9/=U(;8$CO^$P*T%[G,%7BWPRD0KLC*M M2Z;9="S%AD@3C6YF4-:F5&,V/#=MG&N)7SGJ']0F4>[MR&\O2U,9M M:N.6?OY3.(F0^DR#S#"O- 2A=E>:89?B>_\&"A4+ID[8*^.@-#8K:3UUW6! MQ_9Z.YW#*,<=+K>)VJ'V&FJODWHFL@S7ATJP3>J4%$R2-4M7T(99.8VV &B/ M4F4VY,5X_+KPVWT\LJ8"%,+#SI%,@U6-/W[Y#S M0]L>\T9F.VD/F[2'G6E?[.PL;:D.#[>,$0T\?[C7F)8XS_=%TXW>5%-9E?M MM<_-[*K>BK*HV.<&\>UFDS?_NV5E_70]P9/G"U^*^[50%Z:SJX?\GMTQ\?7A MN*I M.V(E6PA%DI&AY^? F;_M35>&O,MYVQ>EW\52[&^ MGL03M&2K?%N*+_73;VQG4*#X%G7)V[_H:8?U)FBQY:+>[!K+.]@45?<__[X3 MXJ"!Y($;D%T#HC?P1QK070Z;_^KH%_; _!KD%K^K2SO14NS44^NVKJ)]0H MM&13'UKUV]92KZ)2CG(G&OEK(=N)V;RN>%T6RURP);H3\I_T L%1O4*?'EB3 MJ]'DZ-W7*M\N"XDY0^?HZUV*WOU\AGY&187^6-=;GE=+?C45\GX4ZW2QZ_NV MZYN,]$W1A[H2:XZR:LF60/O4WCZQM)]*'?9BD&0.3_6>_;JW@=BT+UGT):/CO"]KQX9%\H;Y# OZ@U#JZ;>R, /E_DE M-.0=J0^3JFGODC_D"W8]D?,:9\TCF\S^\Q,.O?]"><KLD2UV298[(!B/C[T?& MM['/TN*Q6+)JN1L7:!0Z@K E4&O%XXQ$\=7T\5!<$X.#<(A)34R21$-,9F*H MG^PQ PN#O86!U<(_:I&7Z, #WX]:VA$%![T'48P3S583Y6.L6Y*:**E(%&JB M9 ,Q]0;L3GMM*\; Y2PRO2@*?,J]1=3IIC MH[KC&-RB1S5C 1".-452*.3Y1+,5ZB\F(Z8>9*OXA:6OD15&W?!Q.S$PB>M+ M'P3R]=4 /DAU(ED=HWRI4S^"RY41BYC M=^?6L ($"&!CI$V0$9DI ,*!.=(BN QK^[33VS-H78Y0&8SE)J34!2$1#?5 MA.$D)K%NK F+2)P8 V["@B AP8BY?4Z'[4G=[S*"+]%P$4)/N1SL!KW[6 N& MZ!DH@F_&E%8$D&]1?JHF<.^AL*V:>.V)X[=D(.EKFC=#2S MNG-@W;-W? HJ.0']A/4EPT%_0QW[=!1;LZW91R;LTTQH1IJG),MS 9&GPD+ M<8#UC B V:*OS_VP/?E3QAKE!GKW>\TY["UF:D8C+S!F62 9Q%3/,5(E@3$ M3W3C35A(:#RVVO09(8ZME8>8QKKWOWCW0TW M_?K\F7@O^O]BG5?W3&UHJM38H%84 -38\$I6^J4+7/%-ARD/O,G]LR_CX4C MA@H<*3-3#XP"" "=1[ZQ403 I$-[FD=#9#$^Z',H15\=$'MUT$FQ-UV5!ZKM-(N,B+ YB#(5,U&08!!J5*^^ B'V3>F_ MVO-*=B-+--SN;C/N["[4Z9S]&DKN)#+G%+K''7NJ%3J?H:E,7>5(^S%-([U MBAY ^IZ?))08:QVP4XTIP=C8%020LDZ3X'BD4B5]34#L-<%)4CW[X4MBF0GZ MF%C 1O> (6"9R3"QH6]PF%NTS>VK?&?]85^?Y:E641?M\0U_A@TN_>QJMLP5VW!8^ER>8FO!]=I'"ZP5PLGCXY(M=T* 3!*B9[X063CNT*TK[ZHO?]Z.7XRL!*=()XNV5*G;)DKMN&0] 4> MM1\QO3;C+>EN)[O6"_=7]JT0W[0LTVO5;?#G' MP/447V;=BT(]???>TH>\N5?JEVPEN_(N(AGH3?WGTC+0KGSG_MHE_>YW<31\^(EC136@6!GR(]RNF*[$KUR/>_T=:A0.O+>"GKOVC?

8IT)RG92\:H5AAE4!6M^ MR=>6B",!T&,7<%L!UQ3PSPAXK8#W4@M^*^"_U$+0"M2N3QO?:^(61)'9K>![M)#0:M.F'FOU:&O@JF$Z4I1+PM0 Y-9MS)GE9Y$31'"T5_ $ 6*(GX"LTWA*VI M1
5#OT/&OI.2PH?7GQC9Y07 K] ;]&FY0*]?7:%7&O5QPW>2L%S>3A5,31N8 M9NTT[IMIN&>FX:$/G*F-1"G+:6Z17PS+)P/R4Z"DX\5]YN7>'52XI-NWR'.N MD>NXOF4^\Y>+>S9W?
LQZ^MW63\CPNB3Q:GW>&7WO60:;D*3H]8(V3U=&5CQ2 M"2NS8&NT$KQ"?VRI('HCD#>V7&BL^79K>FN\D5N2T;L)['V2BB0?Q*+N65+22-MK#6
MI@^7IYD7.0$DS],QUWV4B[TP.44M^]@D<'T#E?91H>O%?H87@6#HP8MVC!G7; X9L*3F2GD6C)SBBZ WV8H/"S=V MPG38,1U>9[HJ#:TH13*T.=O:"OX
M6I#*2IYGJ?&P$YG;PW?T$M:2\F7VTA'LG;)[Z%OP<./R2(.:%DC(?'!W'=3U M+:GG6^JHP"RC+"@/!V:!:4-Y27@F[0Z=#;[-!F.R8.U MJ\&]+MAF-
[CN#!.OF$A+0^RX;L$IOM]8!@[4= _]%RI,+RML_)\>7?-65*SK^W4)! _.J>8RKQOM[O#?U3?7 MQO@]OIECR_A"W_G7U\H']&PO=V]R:W-H965T&ULK5I=RX+G\)^-+#-6P\]R M.Z^*DK-$#\K2.?&\
<)XQD<^6- K:8[F\D?LZ%3E_+%&USS)6?O_ 4_ER.\.S MXX7/8KNKUKNT\Y]9@6_[$ZR_%8PF_YMTLBIF@G\^*N=--;=4PTKF2>253D;":)^BIA@_(45TAN4$K5NW0 M/>2Y0A=?
DCNOCE$OV"1([^LY/[BN5)=3.OP1\UZWS=WOM# M,?I=YO:O0/_:)Z?CYX"C T..8#X0YX1/O'B/J/<.$8_X!G]6KQ]. M'>[0+K94ST=ML>T#N"EEAOY=\)+5(M^B.U6\HA:\NC:%K9G6-
T^K&ONZ*MB\Z@'OAL>L_<.2H]+\1I.=1,#O(N"[9E7'@^G5(Y&M87RJ.+A+>?+M4 M=9/#OUA5<:@UN"\TG8]+#I-LP@2%:8I-<\-0WU"M48=E'/HQOID?AJ"G5H%/
MHM[J!$W0H0F<^;Q+_@L-V?1'+<'MMQ!&]9+&\TV4EXPRZ\X=EB@<"EXF^(P,46**BZG*<2@@?+40XQ.? V^J8P M-','@XQC&HVJPGE ,SKD +;H@"W. EOO6+[E*K'[_.=!+B8@KP"E-X(YM8JP
M1\VU'W48HK,8V!H*6Y,OL$,BJK7GKVG >CYXKQPOP>P-L+<]%O)WTQ)M%Y%,VP%U <6_"0 M'@]QXV$BN1+YU5>1J_49J@=P-.!>GQ9BBO; MQ:#P0Q3;&D%W,L1[.3ZY5T&
MCHJ_6=?"?,/+$M:AC<@99 &X9BTK8P^T,Y^$?S%I88,5CJVEU(L{[#MY]Z&E MUODIM0X8LB%854^I8,\BM;,E=@J6'Z7+MYKM-#"]'L%./EY>'"-S.3]&1@6F MJTX5D 2T0\)!GRN]PL6!/:?<&)C
L,P%>-)?!C-*%KXEQSWW8S?Y6Z#T/B/8 ML@Y6B^-\0KZP5-I<$7C"3"#U6'1/X75,S]V4[^E=/FWM0* -?NF@%A38J)[M;])T3@]^7-7-@7A)@ME:PY*Q0*[E(0#0!VWW>]*6L=[QL&]6(=4K _!ASK,&(
M$%N.>HF W1K!DJ,V,;KNAJQUU!*)$<94!N"%H=A,FB*P+)2D%PO$+18L2#*6 MLZW>UZ,-AWPX2HY,J4"P&'MO,/)C"SN17C 0MV"P. \-#XZ+ U>^.UV?,O\5 M]G$BP]$Z!]:J!N%7#I]?L3(U>3]7
E1 _#/IR.'3<8!J#M+.*9 M],*!N(7#^ #FOM,Y9PY@R)NJA+>:[30*O4H@;I7P098P!E!7\XLC;5XJWES) M$J0KJSE=0UW^\TG8]+#I-LP@2%:8I-<\-0WU"M48=E'/HQOID?AJ"G5H%/
MY@>9'E0^[_=YHC_/(C"<$W@F!":[T(Z@5P3$K0A>BP]/-A!3(6!,0MOK Q(MKPR(6QE82^YI_URM2U'H+4A;=7?;DFMVLN,UG U@;Q%,)M.&J@=];;U$(&Z) M\-
BI3;5K>JZ1J*H]+"5<;YC,JY^!XOTH&*LWDQF.L$4*T%X*T#/G!@/U4NU8 MR=7^^GB68#QSGI(Z'L?7?<\?+RC:BP/J%@\?"F%9M1?65;\ M!E=A8W[5Z/_+BB= TV,5>L @L(=/-MRBP [RDZPM!?
83#R*0B4[I M5"[4F!-7*\6J/MAQ>>N02;),N+Q#9V+)P=2[IO^1, TO$_=O-\)MZ*4JGL2 M]/Q]<-3C%F]TRN 08Y].X$WM0@\'EN,VVA,]/?\PP/)(16-2"EI_X7_MQ8&E MMLT_G?)XX&%_C&J]1/
LK.D/==3-]>O;)Z^0\]*).#XQ-)A% ;&12$_CU$WC#O^YVM,[/9]R,8V]:*S]#6:8T,ARGD1[QJ:Q M4_H_[8LBU:JBW6Y]DOF5QO.0-R\ @ (Q/WQU2H$??OKZ1K.=/G[M98! _[D2@ M/0K4M)GL-:O
5M21.-^PN_>BZ1/6J1DE443,B?-[IO?=3*_RI,O-M%*A7.IE M(=VKY0QVU%RM!S*O8! -=4&J*\>SFN8Q52L;O6K*172S\B:-QBZJWK+W?ZI8_1]0_X>M6\Q-)/T[Q3\SLK8=&H4,HW M,*7W?
@'!+YO75)H?M2STFQ[/LJYEIK_N. -YH0$@_QL)Y-S^4#?H7A9: @)0 M2P,$% @ (8AM67H_P+FGB $ Y9L3 ! @ !X;"]W;W)K1[OM5)G1/;,@17*JK^O^N[0@*)+W6M6Q9M'=?*,X+ M"!R)$P(Q/ .
6IVX' _XTP&E,3E=5/IDU60#/580M2V9ESSQ=U?-D=E;]?O_K M=O?+];OU^F;UW^\OKZ[_\,6[FYL/ _;55]<7[];OSZ^?;S^LKZ; YZ?M[OWY MS?2/NY^ NOZP6Y^ _O1_T_O(K7U7=5^_/-U=?
_/'W]__NN]T??[^]O;G<7*V _MVZVN;]^ _/]_]]O7ZW7V9 M'[?;7^[^X<]O__!%=?>9UI?KBYN[(.?3WSZNS]:7EW>QID_RO_9AOWBXZMU M^K_GZ* OO_[T=7X\OUZ?;2__:_/VYMT?
OAB^6+U=_ W1^>WGS_?;7_UCOOU)[M%^]B>WE]_]^K7_=_MOIB=7%[?;-]OQ\)?8+WFZM/?S__[[T49*M$@/\?H!? M#'!=8D"]'U O!]2) +:]NMŸ>;MZ>WZS?KMY, M,_?M[>5ZM?
UI]>>KC^OKFVD56ROOSGU?GMV\WT1WZW^M?5/]\'7'WY2MW M^A^KS=7J'^^VM]?G5V^O?__5S?1Q[H)^=;&_]-FG2_O$I=^L/SQ?U=6SE:]\ M$QG^BA_^;\\O5]7KW<7.Q
MOE[]R_G[# _\^K;L/'RXWTS_^\.WZ_8_KW?]<_7^KE^L?;XXT6OY_DR:K5__K M=G/S6_2/Q>1B/]_=0^;?KC^<7ZS_\,7T%+G[B.LO_O@O_X_KJG^/B6<4[$C*
M^D'*FI7RN]WFZF+S85+RJ]5WY[O5E]-$>;F]O#S?7?\N|EF_YJ/X/[GLQ]\ M5+%/ [O[@7=/T8]_=(UKNN[W7WVD6K#Q,[5H'K1HV$__XOUV=[/YW]/J.MM> MWT I^&![*9[]4$?
E^#2XI7+48S=4"SG8:V3*T3[(T;+?X/7Y9K?ZS_/+VS64 M@@_$S(HV-BNFS[^0@8V?*4/W($/'KY#I23,]#Z9?[[MG[5\G#_'B^GI)$WN* M?LU'8G3X--
Y(D3UW+EQH0,;/U.'_D&'GOWT [$^O[QYM[HXWZU7'W;;CYNW MZ]W#8W=^"A=^[+*?4/O8-0IV).;P(.9@^MCEHS$3:P@76.WJ=KG V/B96HP/
M6HR6CUT^&'CLCN%CUP]#W2[D8*^1*8>K#CZOLGKP@DC,Q-B/7,R,KG<+*?@K MY&4!/*\S>_]"4)P8+O[\#<1@KY KQL'V.MB[WOECOMO?
Q]X_=*2V;4L=UZ: 8#NWREXB_0*X4!^_K[,PO",5I$;6_U1 L ME1+^UQT,L.,=L.#Q.SU=/I[?K%=GN_7;C?V#V-3_6D4[5O(@@)VM!0;A?FBF MZ=7&93-RMWO90DL]M'US>(8=ZW%PP<[4!H-
HTP/XV5Z29S]T<5F,7.Y>EM!: M# 78U7%9 _,$,>S,S#"(Q,X0?:[GA=9Z;(>Z3TAQ\,+>S@N#4)P61AYWKT7< M6?LN(08I*Q&T=Q=M-'NMRLKU;7ZZO-=C?][>)V>C*O=NN/V\N/FZN?5Y?;
M\RNI?_[Z_'I]N?KG\S?/5R\NIB?W]>;^CUA5[;/5W=N' M(:I/"0?N#P[<\Y[YSUK[E#Y"SYW0IXFNP*I9%A?YR^3*<'#=GO?* MWT\+>+>^NHA+(/+9=Q(\^V&(R\!'>/.WU]]_^??8S\HK?F2N+@<+
[H$% _/_ MNWJ8(KO4%!%Y[^04R?#5JZA4)0RZ/QATSQMTK:4$X9!J&?XYKEH)(^X/1MSS MSEEI/$$T4@%("I?AQ^/"E2A;^X-C][S'?G/?(B)8G,*2=4*M,9HSJ#E>_<2E>WZX.9K MWLT?
C/$*VB$0"HGA9M3Y#>_.?F9CW-P-6;WZYOUN^O[WY! MIS_R;/67OYQ9Y#3\%];F-%;1CF_/P;/7O.>.0T8SS7*\"/O\QGOF72&#Y K MS<'\UR3QNLWNVX:^'QD4$WR]7+PE+'M]L.?UZ;?
7A\Q=,8,/H^C?DV MFL;P(W.U.7CS&GAS21H#8G!3P\JYP3",AW,>&U;%0?A.,7".G;3]9@I1O>_VKR"A"*DR)N MHZMF*48)&]T<;'3*4VVA-7@%"<6+462NF2*\S:78&C1]E,@S9&_#'>Y7"JZ!-
M.ZRB'=^S@[=N>&\,TPXP_N&-\!C7RL@V[[7B/PO[8N98GX/Q;GC[B]6 H'X\'[&C!:T-[#1\C5A^RB/+$>#L8C?>(U\,"] MA[],K@P':]Z>4!,'8P7M/2 "T][#C\S5Y>#56X.Z.(B!IHA5;3PG$);J8-!; MV]HX"
(=4"^OCWE?AUN02!?+VX+M;TP(YB"9HWFG#(KEW7? &CK]0[I;M@P7O M;*KD(R8(OO1L)> OTJN& =[W9G5QDDI=8'X\M&?XBN7(<#'9G5R'H9 >
M\2)YN*V_1)&\.SCLSJY(#D(A06KA@BEA:;N#I>T*EL8_]X(X_]VUR8=5M.,[M=3#7W8D%<3 >9,C\:+565@7QCIQ=O.5I@=Y'.ZJ_5$FKV).3_\#!)SJK"*()CJ;@(ZAE"1VTKZHQ\::V/SCHGO>\
M4IL(PG#3P]0N[Z,M/4#7)H0X^.6>-[H:CRBRS%$M3.UR'RECIY?*<+#+ V]R M-?X0A&*TX$=JM1CB#=^)HUN&@U<>>(.KL88@%*>%J4\>XCXYM4:&@T\>"IY7
MDN<+O]NM+S97[\\O5E_^\\WOB"&\+R@:.$+^ZNE+U$%'P[&?3CQF!(PGINB MILX9?(X7MS]_.FS]SA#VG#0'LSSP)A.OWFRSS(]42]$*XA-(JT;#IYXX#VM M^L#>;(O,CU0K$AXSV-
9MPB$/!X<\\)96Z0A!-($CY".H50F-V4D,(PG"3P]08[Z,):R #.=R:=[0*/P@B<5*8>N,A+*6WOD^MDX,S'G@_ MJ[*#V=:8'ZF6(G[@2)4XX7 \>..1-[0:/PA",6+P([5BC'%OG%@BX\$;C[RA M/5=
MB6_XY.BZJ#XEK/-XL,XC:B!!J_FDKI$QVC42:7'E+Y,KP\$FC[S-95M#41]M*M@@#)IF\;IST/7'7R57#(*A M,:MB@TA(CPR['I\)93@U%%1C5^U&L8!H\W#V%#MPC6Q%"*ZFLJMYHUA0D7BM
M.F1(\-?)5L4350H6O]ELY[/JD RJ(_4MPJWN&^$E5.=6!-' 3@J S]4+Q;_ M2>2-$E-B000ZL3*. K "F=;&YW#";@E7$5Y.95L<1_%844S+XW.X(PQ/-:9@
M'A4!YU2F%7(43L+SX$/HI0F+Y&-5)3HH744P.I5-F1S%8:>)+2IG'T[Z6MA5 M!(-3F17+42A6$%L(3A76R[EU0R@XE5W%',5B];"EWU3QHKE+-%$X2H,$$$>5 MI41
2$81*]+C7A$7WQR97#)'3,B"Q7--O?RQ?*,55W*6OHC?IYQ* *K$OA$$ M8%F=_%#6Z,T"%3'6%$()L)&"A9S/G73Q>KGS06)8ACU)X9. %\F6S-%@<%0R M&LX4S,'0;&&(I0;D2%'- 5A)XE5Q3PKDD
K8K41I%*;?IQ JG2A*79M-2[/ M@ 67R!:%F&P$JU3F'R < KNZR"[%9HP\<8I)RÉU$G BQ).,(#YNCMWR&!5P MC6Q%B-<&I$A5]H&HDYPBL/%Z5J0,@YV8VY+24WV4;Q_&WQ3==Y1!#I"&G2
MG8J:1 '8&9K?=SWK4\1N$]*D.Q4UB0*P^C3Q-ITQ7,)%W#5!3;I36)-H,$H[M)*3).*(%#,T6AEAI"]@D"L).$JN6DZQ(JV(PS:F3:)XK&RAO6YKMR0*@"MD M:T+/=6V'[[^+<"(= 44Z(UDBL-.$70
R"Q&$8]-0'.CA2) M0G%ZU.$)(+$E4X0"Z0@&TAER(%$L5H^XP0Z(+> :V8H0@VT(@T2Q6$70$2"S M($5L+6%!NI(P2$W&\8_=^=7UR\W/[^]2#),,PY;Z:!9N<2N(@SX5_(@"//RD
MN2JA&#_^/LWP#7/>-8B0+1*QUZ>23$P2)!&]%P'#N MK8@58'(A#+'9@.4HRTL0$)*;)*=S&V>MBAAOPH%T@."H3DD0$9*3+33<=37V M0473"AMY+ H!0CK
<=1F(P@+*5Z+M&'INZ[\&.ABQ8]A,HI -<1IR:(#0DLZ')BNPXB\5_$B[36>A#++#D@.PK6=?X>22N)D=D?XC\X((GB.NO8$2"D,R1"HEBL(K;=(3->,G,%$>== M$A"9?
7KG8^U&MB5$FH5;W"V2!YP*B40!N.0(#)7L1K:B3"X$(B[\5$HD"L * ME"B AV^PK&B2"QV(VP9<1[X CJ"0H .AG.-.59 R84PQ'X#NJ.L (X0D=PD M,2N
6Q$F%UH15PZHC^I4!5$D.=E"]SUE0\65I'Z-V%(.H!^U&8]B"0)ZM\1 M^&/7=4$?CA5Q* "E.4A!)DIDB"?!CN* ,2BC>Y4(/8<(!_U*0EB"3) M"1(6O&-KQHHVN9"#>' DE1E)2
6JT>\WAVVP1.8"L=XE:J/63^2=ŘV],HY MW-'QJZM2E -"KW2 .:GUD AA*6BWL659SN$6MK1/24/L-:!9BGTDB,--$UNB MY!Q."/9T!!;I *]1XR,1.)+3P[:,9 S+XM/<2,I!;#6 .ZI\)
)%WMK%"/LSQ%W#A!1SIC=B2*QZ4H8W@=,=C>VX2O6(F'(1\B0SA8- MB<*APL]^>$MU&7H?ZE*DTDS CPX@&U4_4OE']6/8 -R-@P\J8470CXZP'QU M-NI^!?+KS&.<$],&IQP483MZPG;T@,
<('\JR'#WW\0P^GO;Q;!9NH:H)S M_I2/9Q2/^>4'0_7:A>5LW]/]I M1/!$%G*6M>SRC<(*<"H30:^.#)[[OQBZQ MA<$3^*('Q$+%(Q]%8N>*J6^>PRWF2FH(D"5>L10]0B9I'-
(K%"F)JFWT+K[OUQ^WEQ\W5S[]#5];O-A?3U5Y<7*ROK[>[S=JPU@J^K5[W M$G[<$P*D!\A&6&M% 1@?@8;^=?OQ^:JN/A5'N[@^):RY)QA(#_"-,/=% 5A] M$DT??
OE:"5PD6X>!Z'!"TP<:#)H^T"'FZ0,,S19F),(8-'V@(.PDL6KZR(]$ MM2*02 _CFIWB4"1C&PYH,BX;%;(R85LQ)0CDJ32?X)PH#P AJN4*]$ZX@GB MT0/,HK3DC^*P$RV^P[$-M@Z!BV3+0HP>H1LT[
12+52-^<'9L217QSP3KZ &&L4AZ M(SS#I6BB8\6&G&]4$2-/4),L"%QHH/@DDPV;@6,G,7B/PF7-RWT(08?H"(% M"SJ[J00,U>L3;RJI^L1[3T]@DQX(O4>-;NI! S5RW)ZIG L&V%2>L"1U'I4
MA*44U$BMJ)-[]7+"\>H1AP^8DV*?BMB5S&2S0E+.*7& MIX)0K"*V1?:<P'?3ZJUD<2!0"P] MX$]B/YH/L$1#O[F]/)P"&-UM"2)DZT/\.@!-"A9N?N'=QPOOKE[V?("+9.M M?
#F@2 .*%=RF:,E%X!\.9XU[T&QAB%$'F$E9X3V?50F&:LI816B6GM L/4!0 MJI.:?*2ECR M.^>"RDT1I*4G2$L/,)3:C$5&M4Q6U>NP/:6KZF5'%;A*MBS$ M>P,6I3@5R6=:>B'3$EPB6PQBJP'34I.
(@%"L'F$[2G3)%*F&$ZZD!UA'598A M0TS&]8@;X2I4I$A%Q$ D/81(*C(-&4\RKHALMR6X1+8@Q-8"=.,CY1G_]>+; MU=GWJQ<74Q9QO;D[8G)?^O[ROI:7']?
3S]WZ=R9IAQ5N,7!D7BQ_Z*>VH/Z4=8UR?(G:;P"H]@$L*5G%VH_D\-$@[VF7K/;A(M@[$ M70.6))]V2$&4B;0#.?2CB)82D^PE![@)&5IAXQ)&14GAS(93SN*\"H]X55Z M)E4IQTR:&5@*L]
R*4X\9+#*N!CQ_9)=V%A0!%3I":C2 U"E)O4 H5A%FG!Z]*X1+C&4I M/J0G?$@/&(VJW',?%3D/#%%)*)0>8"/5GA%A*!E9K-"2 M>UDB1,NN)$*@[( ) ^6@YAHP(S4N$:$G^04L6T#:1\W MX4YZ
(K4^\A\>VT+G/01X*1WE4L@X3P!3GH BM0:2<2=%!A)6 _D'.Y(FZKO M4TVC!#CI 252["3S:9-@]%X,;0]V1XQU9]>##4^QBMAZZRY2]>:6#G'6@!"I MLI+YM$DP5"]
(O.)=)Q4AYAKP)57>$<1B%;$UUUW<7#.+AMAI %(\P3MF@V[* ME2"MD(^S\$4*YH0@Z0$ $EO'?((D&GK?^[")/?821&TI"=H20_PCH)EG-\< MTHE[KHN0)#TA27H @>2;'V0$R63S
QC.-3\4P49Z@HWT"!LI:G[(9T6"H9KF MAR(X24]PDA[P']4)B(PG&94M!Q(9EZT(;M(3W'0'F$AMBB*C3B;;(W* D@GE MBC26$#2E!SQ)<0*3SZ6A_%$G1:"5GD K/8!6JI(;($(M50]C8780.Z0D=TD-
"8YG4YJG[M+*RPDO-]*N+A":72 \@D3G(0I9))Q:W8D[-8H%]$"0%JSF_/FZ% MH)SUB=?'IW^?*%406*5'L$JU/*BH]--_7)50#7V(WU:KJKMW=G45%ZJ(D2842@_0C8+5*\3P ML$)%J^)57P?-
]5;@RH4@Q#D#:B1?%4?(22K&P F2?Q:X%;IRH1#QU A(*2J/ M(PJE:-J8U(274B@I"5$OVBD,FJ"^I05FS+A3K$>0/8I#8G M0>S*0SD<"!2#PU>DY706J$C5FX L/:!/BE,31+$439MXZW:X$\]*>
[F0A9AR M *'4I"B(9RE2)@:,K]IP014I=ROBE%'#K!9GK N<2I MC R4&1(92)P5V8^3 *8EX)%G'^6R9CHW0[9146PF9V@,SU 7?*)BXR3 MF6SG <.Y?*4(/;,F]P:T#-
%^0H*PDP2,%21IF1%$FCEB%:V9YF@>*QLL;-, MFG&YLL ELD7Q1!33LTQ0.-"L,P_UL6[)M"EA/NN"16S!BA+:5*"XK"3)-[9 M'4)2P$6RY6B('+Q/5B0C*!2K2"-<-
B6,=DV8F#5@8FIR$!2+%23AKY<=M^ : MV8IT1!&[LTQ0+%:1^%DFL453PMW6A#Q9 W#DUYOMS?KBW=7V.NJ_[G.ML+ST*/:AZ_[98(/+I$MRDA$X?AK='NE3ULK<-7"97%*EK
%'4O/[E(^DG(<>SY/.!WH4 4[6!#A9 T*D MZO=)1IN,"Q+OT7#!+W81D&1-0)(U $ F'\:R6]L7LQ[(5,G+6L8@Q)@3*&F C MU8]EA*%,=TB H7KM(A5NU[E$*UY-(),U $-J'\N(,XG[SD (O39-^*1WCAR^
MN="&6&6 B50]FK//P%#]7JTD;DRM(GVHIKP)FO F]0]FH%1Y@0QK17/X8(G M?7*&$\),:(C)1W,Y\N:+RXOS]YMIM>X^;*?4?K.]6GWYZ=^9'#H.OK%>_")F MG+ E:X"&1(7Z,Q3@Y?KB^95WQ=?
PB@()238#J])@9":>F!ZQT2_P!)Y\82NF> MB<00#.<2PR+$YSH0/VM ZI0EAOFX3S!4DQ@6 8+6! A: XJG^OU%/A6TCE!! M[U!QRY9Z<(EL44AF %">V@1.1@9-OE:NPS8?-
SUQEJ0O<)EL78CE!T!/<1=8 M/ABT3H!!>!X1BY>DB6= 0)PU!'$J.L+RF9SS4/4"F)[":"S!!,@RSD\WC9947T MG&],$;]- *$U8'OB? 3!09G7LE9(S[U8X)-PZ7T,3U$ M9@['O>-:Z$!L-P!WJJTD
H%RLMBV$468HEPK#(& U@#>J;62B 4J:(6Q(GW. MVL1<>[H5AA!!:X#Q%-M)A /E)HIM7U"C+,POM"%6&Q]-782P4$Y>6S;A!I= MFQ!A@]: YZFRDX@-
R@EBVR:40(TFVX0(&K0&-%"5GP2Q6$5L>W<:94%\H0_Q MVP!JF>$GLY$%I2VE+0[4+-SBWA"O#]"> DN97^(&0S]YP.&3!VSB^A2QW(09 M6@/&)U[0"!+*Z-.*2]Q6..&%#L1: [
G7^)&5%!0X@;#F8W.8&BV,,1K [JG MK,2-$*'<)#$K<5O!1A=:$0L.N)_JO 1Q1#G90K,\-,&^*2O:Z$(2XKP!^E.; ME2"2*"APMV&!>ZB6)R^!BV2K0CPWX'V*\Q'$#>4F2%YYVPHWNM"&^&\ $=7D
M(R 4*T]8WAZZ8"MK$69G39B=-0!=]K(1A. DY(@?IAB9'T6JVX3264-*IR(; M0'\YP:5A_BQP$*%" M?)8H&*K71UOJ[HC][HQ+W2 >*XMMJ3LG MW(J=/L2) TRHUG8BZJB@&&Y+\'T*QZM'3#M
BHKM:3Z:% S5RW52N9QP2FO M*=784Q"*E<>V7)X3CI]-Q- #?J?*PB*,*">9;4&]8QO0%VH00P]!H0K[BIBA MG!JVQ?3NI&(Z 8C6 .+Y]>WF$Z7JPV[[]O;BV&46/C+"A(Z:U8D%2#,T1HQ
M1]7F(1M4!(;JM8N!BH844J,F<-$:P$"UQ@Y1076P(H,NM=F'ZXJTL8U8TH; MXKH!\E/SXX;HH)]SGI$SGSL]Z6!,N: UXGJ]?+L0&Y02Q=+X)U&B3 M$H3X:@#TŶ)_..:=&<.\ZO[_]Z:?
5]]OM3^O=]>KKV]_6NV=6[$+P/?6*%ZFS M$P1I#;"AN)Z0SQU%0^\/=';CIP+ &->G2,6=0$EK"''5%7BN?1#H/#0YT#D@T MX"+9.A S#EBD_'M.,!B]YP3#N?><1>"?
-8% UH"8*7O/B0"@W"3),.3QJYQ6 M*-&%5L2C XZGVEJ+@@A;BBS$0;HLTJ51L\IB/DP VBPLUB$L'*%"-2T=444X0LT-IK/BD"\6(
MCP>H4)6/1]A13K*8\0[F3Y$V%4(=K0$I5%6"0M113HW$,>OABBKBG@VEM :T MT$=-:_[Y9O7BZN+==DIJ_K3;WG[88VJ^_'9]\>[\:G,Q_:Q^=WE^?;.YN+Y_ MG_KM 4]4F_!(\:2)
MA">'.!I7K@B[M*;LTAK 1L4)CPQ:&I?+1:O$@3LKPBFM":>T!GQ13;XC0Y7& M]3!K1"^",*T)PK0&W%%5OB-CF,8EJP7Y3A%N:4VXI35@C:KR'1FW-*Y&O
[LC>R[^:DIKU[FKU7^^VE^OK\\OUZO6=,3/);JPPI_M M*N+>"36U!M14G-V -SK1EN:*?HD?[NX.?2'MJP^Q-8#B*A@(>?WSECA1V=] MHKWUKDXU,Q!:.0TPHVICBK"EG"JVW3%CB'ZJN]0Y"
196@-LJ-IT JLNZ.^P MHI'.RH2]+W67>'G?$&9I W"C4E.)XC"3! S52C&'6 ZD)J9)0Z"D#8"(*DPE M"L7J8=KJTD3PIG67>(XTA$;: 'RHQC"B6*P?22[DG.H ^%Z5C1/%864Q]=%8X;A-#
M0Z"H#8"8*ETE"B=PE2"$7KW3R_$+]4:B'F^BYD2/!]* M^S9 A&Q]B)$'K%7!BL[N:YF'PKX-<(UL&8A?!X15MF\##09]&V@XT[G#+0[G 97)U(?C3!B%(I4F*C(0:%DP:PAYM "93E81D?1-
Q+T1#N9P,PF8+EFU\:YX?]J8F7QE.]% WA>S8 M=:DVBSGHS%D5V\KX/MS1"0B5[Q/'L32$V-D 8J?6+()PDKJW+65S#G=D,<8A M67,B^,P&('SEAC&_JFW%P)S%&%6OB DKLP&H2XUA1-
1,1@\K%N9>CVWXXX53 M=8FC5!K"S&P MU)E&!%"DQ/$MF)=1\\RO"^6Q14A%AIP+E6&$3$S.45L]J9U M_#*5Y)(A#AH0+! 5,);LI;#":,Z*%W'RA,K9 (PF-HR(P\E-3UMW#3Z)O)>" MT#D;0-44+-
]\0VW%UYSUB9 -DNZE("3.!N SU8X1X3@Y66Q]=(3NV;LA<6!M M0VB<#2!H:@TC G(*#*,5<'.6)C33W>A2KVT)E[,!+$VQ7T1,3FZ:V)KG&?$I M?F5+,)P-P"']'&.^@[:%9,[AA N'P"\;0(Q4&
<9\#B88JM:CB1^;XE*Y)\%= M-A!WJ3",^>1+,%2O2-Q"I]<,(5\V@%29:1FS<6,E7:,M6=,LW.+>$#L/B)G8 M-2+D)E,%!T/Q$7P@0K8^Q%4#>*9@#>.X -#LX4A=AJ1-T6=@0
[VRP@G)6:K",??3D/16NF"/>R(=S+!K G55F'#(,9UR-N MBJLZ4*1(IP*K"6*S 4Q,G'?(H)IQL?BA+$[LG]65?,I M\>CB A4QW(2VV0!*IF 9YW=4MZGZ+L[SXP8U9HS84OBG'%K!I%FYQEXB+!
[1,G.;DXS;!4+U8D@-. M>DQ,;@AFLP%N3,%JSN\^L65KSN'D33D$L-D **;:H.9#-L%0O2S6!YP0[F8# MN)M:@PK"2?IV;'&;6>%X]8B]!V1,N4G-;V2Q)6S.X>1M"H2QV0 HIL:D(KXF
MHX@M5S,K'#N!"'FS ;A,E4G-1V"H7K)% ><$.YF UB9*I.:S]T$0_5J: \X M(>3-I@QY4U-W+[FGT):W:19N<3M(SG J;Q,%%'(G,)3;!#CK4\2M$]FY)L-6VTVI_ VT6!4<_G;8*AV<(0FV[!VT1!V$EB5G,O
MPMML"&^S,>9MHGBL;)'MDD-;!9T+16B:#:%I-K8T310.5=3[R#$F@R=,[5F7 M(O5RPLILC%B9* XW209T+/=>C"*HS(:@,AL[5"8*Q>H1.<9D6C3!&3=%0)@- M 6$VAB!,%(L5)'&,27#.6!$89D-
@F(TA#!/%8A5!AW//@A1QMH2%V91A87XN MNPIL,9=FX1:W@QCI4S&7* [*?,/XI[U*6*P">:R.15SB0*P^L3KU)%=!44X MEPWA7#:G<'
(18)1H2#B7B42C".>R(9S+QH)SB8*PD\2L2Z4(Y[(AG,O&F'.) MXK&RQ392UD$_-!ZV2!=!5#8$4=G8(2I1*%80+UHS1?B3#>%/-H;\212+U2/>9%(%:481 M!F5#&)2-
(8,2Q6(5::1+IHBQ)1#*I@R$\C/:2&#+G#0+0+M[@CQ$J?RIQ$ =B) MB:[]V\JY3YE&'Y>GB,,FR,GF5.0D"L#*$V=$1K816,$I%SH00PT8D7RF@0"3 M(-, P[E,PXI/N1*&N&>
BI1E&H@WR4T2LZYN*V+ED58M85&V@*&IS310/$:\ V M>>B1I:Z:I:4&5\C6Q!%->"NLS#10.)!IM!&69#L,2Z, KI(MBR>R\(98FFF@ M..P4P9T;LQPEO'5+X)0M $HJ4@T4BE6D#F?'Z)>_1N *V7(T1
[>#&M2#12+ MU2-NK(-SR,$ULA5IB2*H]4*>:J!8K")QEDQLS91PMBV!/[: W6C.+WVB-BKP M/;4IAUFXQ8WIR8WA+3%,.5 =H+R0W$;%8B0K<]].']KF !9Q>NYZ&XC0I< M)%N'D>C
NV(VYT"#0Y$(38JX!_E&;(PTX164<(N$2V&,1B VJB)N/(9S?.0^&2*>*O":"Q!7Q% M5<:1SVIL$ZS&R@6*%+'7A-78 EZB*N.0H1OCBG3"%5/$\UA)&8POPBF8[BO]V M%>8-
C!]4!;ZN.NTHPH5L"1>R!1Q'G';D@R#1T*/-O_&THP@BLB6(R!8P'06K M.+N*/0 _%357@(KDZ$"1D"U".?-HAXT FTPZ$HV32CB)XR);@(5O =)2E'?E@ M2#!4DW8404>V!!W9(G2D-
NW(QT>"H2K9BEAPPI=L 1-2FYG(Ş)/)S"'YE0 MKHA?)R#*%H HQ;2>C^*?=]O;#LTF9B^>K+[]=7[P[O]I<3+]WWUV>7]]L M+]ZG)_CNP_/?B7<6Y#I,6U:E6;B%Q"07 "Q*O7/(+ZS7X=$D3=.-P?
LP*P;F M0A1BNP&.4NT+@ G_5+9ZJH-S"6$^C6^I,'7?+\\F =?)%88P+EO I=3\QB'$ M)3-1FK#A^VZB^*4>5BC,A1[$=P,JI>H7#!$N.4'B&RF#;:7@&MF*$$L-)=G MYQ\V-]/3Y-
OSW2_KXV>NK#R0_62VQ5&:A5LH2>PU0$*JG\R(3LEX BNVY$Q= MV'L^U%7*$! $90L(DMH',P)2"A(V*]SD+$T3/.H'/R9@NRVA4K: #*EZ-.=[M:2O(Y"Q'JYHIQ$TC%7J7JR9SOIJU DK,><3?M?
$H18J8!(9)Y,LMWZ\]>X2]N M=IOSU?^MSR]OWJW>;"]O;S;¡^N]>S=YUMNZ\"+DRY:0+UN JL1U7L2ZY*:H M;5$)IM-20Z18<0"NUE@ Q, 66P IQ.4L3V<=9#:F*$B%AMH!> M*2[0(@HF-
TUL77<'JMFE' &A8+: @JDQ2* 4*XBME6XCVSB9=4.L-" _J@P2 M E!R>MCZYS;>MU(E%2$.&F(F%0581)SD%+&UT'&);-DB(D&T,(=_$S GVX(]B*2[G0@3AF@'_D-\XA=B38. >&WV^<
M^WM\XYP5V M@/@HSCORR9'S4&RBBJ C6X*.; $Z4I-W@%"L((ULS11QV03=V)\HBKOR*P%:UQ5JZ(R;PQQ;!'[5/X7P Y*STR I6 M8Q>><(E:$_]@2 _F,+F(W:Q[, 9E\#.^'M\>ZA, _A(A3(EE
@6T"!5#V\'RWR M&.X3G/3PP?[G(@S&EC 86\!!U#V(\QWR&'?(?DE.!=?(5H0X9$!-C#Z("^\% MMV(LSAH6,<8$V=@*;*+^D9S?SVR%89RUBQSZX5V=ZBXCN,86D!;5CV3@C 6=
MNU;8Q5F;R+D?KAL2K;L=P3-V *>H>"RC4,Q< 4.U>G01T&/CJR8Q5SJ"9NP M2U'S6$:Q6$%,VYGG<$$=)+$=O"-4Q@[0%*./96N4VNO=^>7VXI=/QWQ:G?() MOIE>Y!*&NR-$R Y@'.'+412
,0KXVKOG#_MMHC0#$"%;GX;HPYME6&I$ 5A] MHDT?[EZ,C*F 3=1\V(4Q6(5 M\;(%4P3 V!$ 8P? B6;IA:Q25";1L"(WSC>EB)$F(,@.T!MQHH'PCTSJ:\5U MG,4"]?@/NP-.@#LGH"-DR [0' 5+-
_O8#S!4KT^T:<2Y+E4](CS(#C =PQT?'CBE)B&T&1$BM1P3A!,5&$$*O3&C&&66(>P8\1+%/1$A& M;I*8UJ3G<.E?T848Q#0#;]+*)V8?K@&&ZO4(#]=HFI0:!+ 8 02BRBIV+V'8";>P
91$[1(1IY":EK9T&G^1O%S>30]QO^^E8?8B# M!DA%P:+-=]!6J,59GWAEVS6)DZ0Z F7L $E1[1 1F9&3Q=8X^["5Q%5)(T2P MBQU)6HM(B(O"BRB%5QQEB8TSZ[RR9\]XIX!-
U'L$1% D9LFMG9YQCE*? *(M80;X18U'!*%8/6P]LP^KUMRR(989@ %U)C'?,]OB#N=P8I-(J(8=!]HJ3&(^ MX! ,52LR PZ%*X;@=#37N (U2:Q*2O4+!E))]

&$0QT(=5@*]O40O$0L B?L")RP S!!<=J0#R6"E=,$19A1UB$'6(1EDL;_KJ]W?VVO;JK)]L5 MDVT)AF;A%OH35PR(@SAK0,C"^7?,50G%^/'W30*KJOZ4.PQQE8IX9L(T["$ M4+!6A;XYJ5*T$%R-P:Y=<*5L,8A/!NA!/H% W,)# L&(D=_G;,4^7*A#K#." M&HJR"$0SA-/%K-G9"HZX$(SX:L \5.<:(![6+G36KJK<$UPK6QQB-4&N$!QWH&P@W"ZQ/N?0T6*N&U"'NP M*5"3?"#H(!(E@@J,KB$K0N%"%&*X 2M0E8(@[B!4)=$+O=P"#RZ4+0NQW0 7 MJ,I#$'H0RA)OB Y6D!6G<*$*,<. &7AB,O*4;="V2$.S<(M;01PWP!7BO"2? M=PB&ZL7B/XF\#9J $#L(0H2K-K^;PY9^V,7IATP;-,$?=@[J':/(!XKBVTG M1QOIY'#39$]0BPUX/-IC2.*AJ.'XA38^P<3]"&>P YA L6 ,QPV" MH7HQ=*W0!#;8 3B@RC+FMW78<@:["&?0N;9+MWB%$G8,,. MP BQ.\RG&8*A>K$4+=]PJQSQ!S")=JOGNV91MV<;8AXPX)W+ #<$.U.P3Q M6%EL37,7:8$>QB'5S$GX@AU@_&G=(:(-"MRA%3-PUB;BG(=N2#EGPA;L !I0 M[X18I";*+96N=,U01/ 8 <@?QIWB'"#G!ZV;KF+5+"YA4/<,N(*JMQAOEVV M@@+.@L2[H)/)%*$'=H#VIW*'B!S(*&*%!-PKTNNZH DZL .LO_KNJ"MJ(*S MLD4*VP12V &X(':&^71"?&W8!5T$6]@1;&$'6(."99K?!=V+NZ"+\H[PBOL M &.0;V*0 0J37=!@.-> _4 1;V!%L80=0@[+^A7Q>89?@%89=T$5XA1WA%7: 5MCD \5I70THZ^*UZ1%8$$=@02V %0GS9YD"$#DUW0?5@'GW Q@57R9:% M6&6]A/G#?F(P'DH[.DL @CL"""P Y ^3=X@PP7&]0C+P-/<"%H0BF !.X(% M[! 64),VY-,!YZ&X^Z (.*\C\+\.P/I4:4,^^&\>"E=,$?)?1\A_'4#U%4P; MWKS;;=8?UZOY$M-S^_V"\ZO?[(K+5H#^684LT9T"X($2V0,0[VZ@8,V* '-*UOH MIH>V#A=6$3=-&(,=8)JDPP98C"99,0P@\T8VJ8BOII@!CO !10G&3*^8%R+ M>+&XJT,YBOAJ@A?L[/"'*-2G]E47ER3&%XRLFB)\P8[P!3M#OB"*Q4T1*5\0 M7"-;$6*K 5)0E6> 6*PB7KIHBH .P.(# H[U':5K\G%:LP?FV%+'4!%W8 M =@SCD0K)!Y>V8%()S%XC\)F\(L!")>&X '!>LWOW7#BD@X"Y3H=TZ]@B;H MP@ZA"[5N$>$+.55LFS;&L,(]]+Y*:4(<-(7:MTB"'?I9[%E%\[ACJ1)-SL3 M)F$'&()BQYC/(@1#]5H,\+=T(0KLMVGIOE]S M?_)W%NX22**_/25,?T_@A?VI\$(4@)W+IE8>P['G"1WK C!$ _: *:CREHA/R"AB11[< M*^+BO=*I%4,(A3V@"IYMW[^?9LEF^KFY^QB;B\G- V80\W ,F&$ "=0]LG,045PKVXO+R^E?;7^],GN/M!+ZO7OH2W20]02#V@%F(,WT$/4R_YD1#[\^Y\3ZZDWG6IT1G24] B#T & J< M5W:#=A]"%I*ZY*Q"B4:2GA 0>X M9!O7T@N(:&? ?]G[]]%9\<)1I*>H)" M[!$*4=*VAH)P$R2'@1AM6\N*)-"*F'< -E3[2P1*Y&1SP4]\UP6KR@JGN)"$ M6&Z 2=2:2Q .=*W-PY$]16K/A%;8 \2?N$B$H(7) MJFI$B$W(*=()%TP1/TN@A#V "3YMPO&GV^OIZJM7=[?BPVYSO=Z_931)/6Q9 MB&;A%K>*6&O . <2!!P(E8;L]%"SH(+;M/DXZ M=&YKB;]RCOCF&W"M1<")/0$G]H!YJ,E]\O&)8*AJ-A7Q M^82OV".^HB;SR6YUS MK \A0O: XHC7-\) ,OI8T1WW\UMF7U(3;_5$8G"L#]8VOS$\C/NDJ]722,SAYP,M4V%F$[.5ELW?T0'FG>M)IT]H7/V *RIM:B(TRFPJ%:4S5F9\$1S1AEBW@$[4VP_$8.3FR2V;GT?;EDN MZE.[!PB%LP?83(WA1 1.3A!;/QZ!>3)S@]AO ,W4FCB!58>;4J2\3U"A/+YRDMTV MA!O:VZH8(7G^VU;FN<<+MRXG6K&(J#.'M MU7XRG]L)ANIE:8)?1MBWBVU&3\X38 M:T#6U!A*!.GD]+!UV!$X)[=LB+\&4$V5H\P'=(*A>CWB@,YDIROA<_8 JJES ME/D>VQ;0.8<3KIB!$##H'0-5\#$.Y_6E]?;W97M%K/%777+]!#>V?,PBUNH\,W MD,\(H*U$ 9AI#(;JQ>(_"==$O-#'$WU05PU8YB@ JX^I[9[#!9NX72*7'@BA M8V(,Y$$SG M +':4E.)XK"3Q-1@S^&XKK:%'!V1@_?&"EN)0K&*F-KL(4+E9)9-3]0 O=* M5XEBL7*8NNPA"N9,J3$0-1#O1^XH42Q6#5.//8=3+)>12,(;8RM/J2)WO?UX M?G4Q#7IU]7&SVU[=_8'I^MJNKS8WVJV=C30QCZ:VWBS<\9TBQ- !4#ZQ>428MT'F7@DM,6S#^F_.KR?*-S+'Z($*V2,1A XHH7M8@ !8INK73.;*19<*5L, M8JSOT2UD8&BV.L1D URG: L9"H*GBJ6AYUF1 M!((1"PXPGNJL!&%!H7:A8ZZ[-EQG1CY](0QQX(#FJKFG%UPG6Q%BR0$#4Y.@R/"!BOAS M@@= -,3KVD9%#0N4*(^'3[FBD!!!P(%'0#,D\]39"SU"D7:#ASR@4BFBT, M<=R ZBE+4?+1H&"H)CLI@@\="#YT0/A0;7:2CQ"=AQYUE7:![JRK"#QT(/W0 MS$]M7B)#B*9.N9B'(U6*^&\"$1T 1%2RIYQ >+GJD'0G / 8ZJR#QFI,ZI& M'=OA&%DL19"<T%R#H"F^12)1_GF;?"MU7E'$1KH0&B@ Z!WXKPC'_^)AG++ MUK,^1>PVP7X.@-,I6,S99P_.0Y=I1Q.@A\%%LG4@[AK - _FT0T;N3*8=""#* MO!DI0O <",%S -A-6=J1S^X$0S5I1Q%VYT#8G0-B=VK3CGQ^YSR4NJBN@+4 M4(3@.1""YP"HF]J\0P;Q3.8==5CD[OP8N,LBX,Z!@#L' .X4)QX@#CM%XN>/ M#($81:PV06,.@">I23P0))/38Y0MF2)>FY P!P"R5&4>"(K)Z!&G6%:AV;:B M9RX4(68;0"Q5V0<"8G**Q$\4"5:,%3AS(0BQM8!A62K[$!(V'J5GRY;!:19N M<<^(U0:039R*R"B=Z;=VMJA.]'&.6L"XS:0#@7@.@+PI6-[BT.1C!SU+%(3 MS7%\:AO)0!B>V)X:OVDC./):&/;VMU$]DY6KDWM?B(\SP$P.+6NB] \)(M2B#;3N\F-/"C.";@5 /!>PX [RFVER .GC&VO=Y-_,R2+M7<3*B9 T!-:DRF MC)_]&+;\]U$0#W<.B+.&X N=593M*V24<6V"3M.SIQT2?EY?2OMK]>F1U]![ZO7OHB:0$A> Z O(DM M9CZZ$PS5B\5_DA@Z Q"E8S/F;)VU1GG.XH&>G26T3)#3/ M =$\M<8RG^@)ANIE:8+?PKX=DIH0LPT8G%I+B9">@DVEMFC/.=RQ-'7RN4_< M-B![BMTDB,-.$UMGW:(.\(48Q%H#JJ3&1\K(F7$];(UU&];%N65#;#7"86H< MI R%&=?#UE*W\;[OY(9]0K\< *Y29QZSCRH!0_6*H);O8T$(Y'(9,HGMHU% M<<#@NZOO@E6XQ:F8 M1[8.O0L=.J<.<>@ 0JFR&HB'J9#'UJ5W\?-.JL21@@,!80Z 8?FT/[2/>QR8 M%4ESOBM%^F0(F', ($W!['VC^,F'%V)S%XC^) .#@P0ND< %836VG$Y>3TL4TN MNFARP1P'1KB< ^!IZOU&?H9A1=V<90G[;WQ7C6-"%$+G' !24^LP$*%34+NQ M8G#NM8F!/]NV26I###W@:XJ+-XC3R4P4*P3G+$;T6!7FC","ZQP 8%-CL1"K MDU/$UIOWH3=GEPXQYX#4J3)5(!8KB*T%[Z/5\:I.V4R"P1P .U)5O\DG8H*A M>D6BC2CM)G', ,$WL(_-IG&"H7BST5800 MUX%0. > S10LZ7R?;;X)MR5FSN'$2*R!4#,'0+M4FV\Q\>B88JILQAG5L9MD0@.8)HJ5PEBL7K8NNPQOJ,T99H(MEG(+$>5]D&\;L$0EPTPDE8N\NWZ\ORWN[_OSG_]?+8JV((PS<(M M[A;Q.(!NB2UD/AX3#-6+Q7\2*5%0LX< .I2L*;S+;8M(W,,)]^]O#"9 \!; MJBUD/BX3#-7+$N[N='6?0M<06N8$)=:"XF(F0(+:4O.'&+DS+I-;7PEY,P! MT"[%%C*?F@F&ZK6('].27#O$3P/0I0CX62.@&^I=94H'BN+J=F>PQV?<%IBZ[#G< M\;))E9U& LT< 313YRJS7388JM2FLTOW M!Y_D:,].R^I#[#@ 8@J6>[X=MT)@SOHDCEM)[=D9"2QS-(9EHGBL++8F/"?< MBIT^Q*3;HC11.(DAM4)DSNJ=?K;Y0CUBYXU@FR@..]EL_;N+MJ*DMS",A+0Y MVI$V42A6$5L7GQ..GT#$YQMR.%$L5C);H^]BY?34_"$VWQ"_B6*Q:MC:?!>W M^>DE1=B;XR.Q-PU\,DM0D &]2TIPN(<"8MS/)7%B0)P\]<*I#F+A;Z*<(O0 M2%"U(JF.4O3A-+T8ZH01];(X!DB@TG@FURT\36G^_#Y>UP M& E]/9CG92#F'&RU192X3>Y/2P=>,^?CJY2[V) M)^S-$0 S5?82P3N@(MB)_8<2)D*#.EK5"@>[')Q'O%QH)3'0$,%\Y$$ 5A];1UY'#V=)[Q<:"US M!,1,M>-$\$Y.%ELC7L=/:$EI0EPX &QJ'2?B=0H)^)W<-+%UW_MPPNT/(P%UCH"QJ;&8"-?)Z6'KP.NPFX5;-L1Q(Q:G MQF(B#B>GAZWEKN,E\"K1&CT2$N<(T)DJBXDPG)PBMJ:[CC>R)%<,\=R G?D4 M".\7EYN?WTW6<7MY>W<,]?7JRW^LWW_8+H^FMGG?;@7VG.]$"4[H2#BA(X![M"FRDB [Z[=7)10#\]3<_OQ\5;OH"=*S2$6\-J&'CH#XB=>V#!F:%BG!#>VK M1.?07IDB%-&14$1'0(YD&=,]H QCO0-_?1D'?8&BV.L1[Z2H"/2- M@N"YD^&ZH[3OK$@"P8@Q! Q+=;*"\)Y0N]!'#]XM^<7@,MG"$%L.$)S:C 41 M/0 (;T:;L*H]^&;) 0:7RM:&N'2 X!2G+ CE"2=+_)AQ[]M DQ)'%HX$YCD" M^J8FUE =:%+B./"1 #Q' -Y4I2\(X@E%B=>UR=%7LRQ&UGXA M"[*L@+RIRF$0Q1/*$F<$Q990$6=,.)XC8&\^32IC?<@!^);JA,4JW/%M(1S1 M$; _<<*"X*%I6#T:RIU*L-?'BCRZT(JG0]<01%NYTBX MG2. 7?*9"6)V'C*3N[\\NDY._QI,0*^;D0AGALP-N4)24(VLE-D@RS',]' MK/"?"ZV([3:&>])XK&R1)I+6#\"*F*W"=1SM(5ZHG D%&G+$B%P-D,H2Q" M38">HQ'0$\5AIP@B<,YB%+':!.@YV@$]42A6CPB!LX[\%A6QV3H.1H"/5$L M5H^XNXY,D"+FF@]1T.@)XK%*H((G+,@16PM 7J.3P3T9+.-1S@.PY;E:19N M<9^(O3Z5Y8D"<+-51MN,-\K, A7QW1WQW=VIG=X@ "M0O#7;]X1$H\453 MQ' 3QN6(&)>:%3Q+3E!XILC7;A8 K,EG M+(C*>=3+Q2K&!_K7N#A%G#C!=8X URG+6D 0X90Z_8236;4B5IV0,T> FU3G M+PBD*1,P=.Q-%[XRL")O+M0AAAU@+[6)#*)H'C5UL0*%=?.H0$5,/ %JC@"M*ZF2)DA<=1X4+&T0G4NM*'^'X R50D1@F[*M,GPT_$59P7R7(A'G#F@:CY% MO2X)TW:LD'-PBNN&$D0 /43YU((&\HD_6#HT=&08UR?(ND (8B.@" J> ;D MU^CW0Y'0 T91D1M@G)R*UMH[GWOVZ#QW KNN1"%N'M;:B<*A][C M1!";ONN'8*^/%=ESH0LQ[T;(3A2'G23X#,-9CB*6G4 [1SMH)PK%*1*A;/J^ M#O;VD<"=FG2DZ(&AMJQ.LW"+&T3<]:FL3A2G:CHVND3/F=]BMANPNH< M3V5UH@"L/@FXYAB8)"NJYT('XK(!6Y-//Q"8$Z0?8#B7?EAQ/1?"$$L-")NR M] -A.KE)8Z OJG- M/A#,$V0?$0)G4X5]0E;].2^\. M[Z-AH@(C\/.6'_O-[>7A=+ V(5()CSZ%[:A(O%.6+.[L0OC#V(!(L#P/#%TE M7XN>:L%[:C9C@:-!R@+', UOOT=A\=0:J#K#BDK0%1N%GBU4?2UXHB6 C%0PT MKBMS%Q8OURZTZ6WKEGTLZ!K9PCCJTP&W4YG P'@@@WD8?Z1-TX3:6$%#E]I0 MBPYPH/(2 A:G+6A!8DY4EV@8274%EG+"C3AC M+DOE*3$)QB-LUD<*Z/,7JWC+NT:M.6!M"O*?7%HG&INA&/J9V", EBI1TP[X MFY)UGGU\.1J;H5+T=$7GA@1*?!I!/3JB=*HM9SZJ$XW-T";2YU)530)..?UY M:L8!95/O.8$7Q^0,%"-#H-#CNW%($:=>FG% L]09SWPT)AJ;H4J_.X3>)%I M /7C@&:I,Y[Y:$PT-D.6>/D]O8*H'0= RZ? UG84JY;8$M_P, V10X MS7Q3,QJ;H5A^Y7TI$K7C +4I6+,L?'V\:;S/FFI:NJ\ 412Y3/ST9AHK%Z5.E)69Y913;TW0%CJ;&8^ M#Q.-S1 E7EI/(KVD^ -": I^)X)6)3<'HQO+Q<31Z,Q0P$%")?)&K& 6]3LK!/:%NI$QWDP>'3 MZ#+Y8E#3#6';H"4#H3I12P88S[9D6+$^E^I0%P[F*6#(3O9*>+52]Y7BB) M8-2= \BG/FT! 7GM(D4',.2)N"#$;&ZDPHQH\58!10C'R5J&L' MX$W)2C^AJ;R)E[9#E@#Z3+X8U*0#X"9(8:2XSE0* \8S0 4T-E\=ZL@!=U.8 MPLCHG0F%[+K*BZ][#4J0.XISZ% 0%Y[4;WKDQ8L#*V/26VG2$N-2F,#+: M9CJ%:*@#6GL-2P S*F/(7)1VP^C,4.KAB74%%Z)1K6.K5$5]3E<+DPU*P#]*4NA.=0'C@R^9I0XPZH MF:ID1@;P3,A21^;)&);=BJ ZI[#4M2-8IRJ9R8=V/HP5G.M3A,HYA:6V'7 T M=3I3,DS2-&WUVPU*4#ZJ@^?0$!>>U"B]X-+NSY M*$+ZG,)2BPXHF^KT18K^3*4O?:3&WE=AC;T(VG,*2TZT8'/*TQ<9Y#,A2.:9 MBD5(GE-8ZML!15.5R\C0G@F-FMB""KLSBP \[#4M".$IRJ7D:$\$Z+$37ND M'%F$T#F%I9X=,#5UN8P,T)F0IPH1&Q@--*&2% ?M E-6!4YA26 M^G7 RI0G-/G0S8>Q@N,6BV WI[#4K@/XI2]%0?5D7XZJTPB54QJL/U*LCYJ8J MA1)R_?K MGS?W=^7-7:0[3S[](-Y&VV.L<)T/]ZV,.1^H.0?@3D$&DX_^A&/?K#\\ M7SE^=TP1**BK1NK: 36&*T$&GL-21 Z:G,(7))X.BL:H4I@@[= I+G3J@A^I3&!"0URYBT[N(MT2C"[)S"4IL.R)GJ%$8&\4RG,&-87O=MP*Q&U\G7AOIU -R4IS#YY,Z'L,D;=^$ 16X9>2M%02NZHYBL6K8KN3?-$V\@ QN:K0TTY8'S*BN8H"C]=S(KFM6:$D@E&SCF"BZBSF!*#H//;H3,^N":?0@FOD"T=-.B" JK,8&5$T632?QQ]I MT[9!0P>X3KXVU*X#IJ@\@P&!^,D2+YH'KS+!1?{5H68=$"Y5"0PB=[*BA$7S M^ HJ4C1WE,[1 %M3E\@4"K%Q9277&]N-MLKN]3%& 9J%F]QPR@S MU '4IR!U0;#0^1?1W?]7JK('HNR3F.Y3$C/$];)"CR[UHKX=4$ %:QUQ1(5Z MF?6E9X62R$8-/<"$@G0'048/Z0Z4C8_TKPF%RCAXBA]U@!@J3'D0=U0XN3*, M>6IRE?'XE%'J *-4G_R @%(5(_TQ=1-TXX*KY4M$K3X :JK3(0+/:1!4*5(M;3VJ4AG[3_F@#M]Y0D1PH0*)U"&NT\MPS*)@6*.L# _5"5/B"4J%#"D@,;G M5IE\@5)%':" ZM(HA!05RA,JVR72A02NER\031T #5274*&TJ% @L\,8LT() M%*044@?(H4^;?)5I4@+?69]S6<5;WB>:0P"8J2#G0CA4KEX Q@HVB8,0^2+1 MC %R4N$S ,%169&BIt-./Q1!+R*X3+X8-#D =%20/H'1\&T1&,]ML0!C\]6A M_A]0086ITPE<4C!6]4-1AD_J*) 4 ;JH/F$Z 5$.GH #E7E M.R= 2%T$0AJ=)64\/&60.L ,U24Y,@!I0I/H(2^Q=T5E*..XD<=H(;J4IL3 M$*3S6,$"*L,@=91!Z@ W]&GSE4?8'PX$T"":"I*7$\BH:*Q@ M?S@(D2\2]>L0F8I7^0G]-S,G%>\!Y?)%X/:35[*X$@= MQ9$Z 05)B\G(G!6%7R4H9,ZBB9U &NJ#YY.0%4.H\]:M1IVK" 6H92ZBBE MU %,J#I[D7)+4]E+$U;?I^=-1)LR7ITR2AV@B\K3EQ,PI?-8N+T57*1?$6K5 M 3-4E;VF4/^H +U27OLC@HW%1VKA/CZ0O9="CCJ)"2"& MZM*7$_"C+H$?#1=0&?RHH_A1!Y"AY?:'_^UJ_5GMV+'BFC["D"G"9?#&H40>T5)#& M@-$PC0'CV1T[94"DCH)('4"!M.8$V"D8*PJC2D#)7442NH 4E2?QIS *)W' M4A/6C'7$;92QZI10Z@ C5)W&2)FEJ32F#S'*\$D=Y9,Z0!:5IS$G M(KGL7C#01D J:, 4@=XH:HTY@3VJ(NP1Z,KJ Q[U%'VJ .L4%T:(P./)D2)M'LU"CPAXD*6,8>^H8>)01XDFCO'!>%F\< 'Q%\E7A3IA M)M#1&=M35HR0T M5FS3A]M8QJI35]H#>%-!0H, J=PA&E;8?TP?%^, ")DA+E:B'A^A4O.Y/.);& M"H+ZH%(4Y>3<H=* C(:V-\.DT7%N:;L4L>V4.QI Z 0=4. M%$%*)2=?69%&' 2).?XJ>4@-)9(ZP!.5NU $)F4GC($Y,1W:1KM4A/IR ;5 MN5!@S5E1C'>@=F%QOAF;Y E/%$;]$(Q4Y4(1DY03Q0HD.HO2)XKSR6/C*'+4 M 4*HSH4BW"@KBW'S21\OSB<7$.6-.L 'M7*AJMWB;S^>7UU,@UY=?=SLME=W M?V"Z_K?;]\W-=G?73F1B-JV(I0^WH4S.0 FH#H!+!693ACY]]H-+SEX^P#?G M5\]7?F0KZ&50J(ZB4!W ETJ6N+# _):U4O(Q>#6%QH@P(U5$0]@/L4E!&EY%/ MJSO!DXH(:NFIEJ R4%1'H:@.<$R%M709#963R:Z@7H:2ZB@EU0%*JCZ= 0$% M D8:8"K7AJ^ORI!)'263.L &52)S B(5C16U#96!ISH*3W4>"I9X2>TLP^) MJG@7M@F6H:8Z2DUU '0*\AT9)C7=-@3&WZP?D4'5^(Z.8IMN& MAK!TJLFS&S*X$H=Q94Z !N59S8G4$OGL=ATE6&6.LHL=8 :JDIJ9 33A"A. MMH+*D$H=)94Z1"I5I3,G $OGL8)SJP2.>Q@@54Q@E3 M&*D#\%#3K.4?OVX_J\S%"FCZ<+_*>'(*2'6 :RK(7$X@HZ*QHLRE##3546BJ M Z!3R0(_H8-]C!*5G M-0QE8JJ.P5 ?XIB!QD=%1TXD+&,\F+F68J8XR4QW MG H3EQ-@J6"L*G$I@U-U%*?] $Y5G[B @+QV$7/>1;8FET&6>HHL]0#RJ4U< M4#R4N,SC%UCOH&P,KI.OC:/: $Z1-'%(@;C),H^%O@M<)%13Q7A?;4F<4&Q M>%$B9-'(@+7R->DI!J H],UB0L*QHL2/7@EDKB J^3+TE!94.^)(G%!P7A9 M&ND"*F*$/664>L 5/=M>7=_L;B_NR2#0)SEV4PY3X!7+WV\WO^S6-^M#>O+G MJPN3]1\0W5Z8A9O>5E=XVXS3$Q3A\%*P2LF&/L+N^#"^?(,5!]>4?-9"QI]W%Z6E >TQS-;M<'8 M?(E&*A%PX]W5Z6 Q=H<0"ND@O3#/ZX"Q'<*5\M>:A3!T11=18C)9S6K$)A=3VA4!GG3IFF'M!(Y;F,#&O*R1*OK_N8,&7L.V67 M>H :5:4T,FPIITV$73I-F=#!EX&7>@HO]0 VJDMLI.32M#1=-JX.M2FC(^G M\%(/F*.Z[$8&,.6TB3:=Q)=4&3M-.:8>L$>G).?F?'- ENVGES+3]7XY_SFV MIR61ON1G)U;(T@W1_O+G+"-;A2OCK4:@,/8]=_*1579BCE6&.>LH< M]8#UJ?M9D^%'X[+XZ$Y.%WEHET&+>HH6]0 ,*GMHRX[1R']\6\%"'X0MX[PI M?-0#Z*?^\8UXI$U*/-N]GG,\NJS'P;>I7?R> D<]0{6JG]P(/3J?*D 53VX$4TT.5MLVTQ!A$0#YESVMK;,4_WJU7WV]_G*Y[<_048B32B&KO[;RE7L&X4R9%)/R:0>P$0% MZ;,,1YK0* HA=2[R>K ,A=13"JD'X%#P_D"*4UT/:'QW,YT,#9;'4H8]8 P M*GQU **PTR6'SYEX:U &]>DIZM,#V*;>>IY _IS"F6!O@JZ"\$U\H6AGAS M.=7N4P;[3-<-ZM!*3|^@B#9E"N*4]ND1;U/\ID & _DP((NPV!Q?)5X3:<<#F M5-GQ$SB?]CC%12>\@JND:\)=>0(XJERY"< /.>Q&%8!KI(O"W7E@+FI>R\@ M W@F9.FD"ZB,#Z;X3@ ^HF^5R%5DJZNQ[=[.]FGX"YZM^??O;>O?LKB?J^>K+ ML^F/W^Y<6WV]_>_?V:0R5GC0AUM8QJ93W*@'B%!!H,@HQI<6!LAF+]9_ G; MQ)&K? 3-4LN3SCU\8$S-$BE).[YBEJ(0(Q8YZ0 K5FT^$'N6T ML0**SMKDQ%NQ$XFR23U@ZKD]*8@G.0,6Q,B0,",>D)!:?,3J%-M8! QEIYUQ MR;U!1\,>3 M*3FJ]/D'O$^=RT7P4%82XY+\IY\?5'O#TB>3^UR7Y^]>':_" G+Z7|=S*Z1 MI[5"C#[H 819[V#$;XYO;R^JS+'.4$#YJW\) M/QN[.*T^QFO\,02KEX)7/0"OJE,S$" YRB"'4YJZ4[D[<5_9?8S7^&.D$M3E MW:(Y#V"="K/ LX= RS)SNVSM? FOR4W3',!*E6>'9RB6 M;F[FOBJY9?@B42N0OM^?MJ M"JAF?;U_FV*2:UIQ8!_N69GW)9OKZP$'5O#^1$J239T[C0*1%_ 8[! C'RI M:\X$Z+ "'DI*,+\M)%7_U$=O(408SZREFU@,T+,@896!91@T0@$T;RQ!G/27. M>D2]H,M-9[TT 05S+>R$ZL8Q#(3B+Y2O#DT> M)Q6G>J!>)QPNW!W>##GHXRR%=/D:|>0%+E[]<0^16K$GN/$6MUL>+$+F6A MQAX06E4OV1#M%2O3"A=3F]>HV&6*JI1+>V/#99RKR H*A7#]"L MNO=HB/.*9TLO74=E_#*EO'H 9WW,;*;LBS-CDJQ9O.7-H0X=0&(%R0S"S'(U M>C 6OO5ZA4)DBT0)M!Y 8P4K&F%G.9'BF-@[&GRPG*T(M4LQ]$4']%B0P2#0 M+-K8 L9SQ_F"L?GJ4!L. ^+/"!9$X:>+41G_55XHB6#4F0/^]CYOD1%A$]I% M#NT9NCZRT,K8<(O2K.660@ MV(0B\0T+RPKQ*W25?$FH+0><5E6^(F. ^)E3II(NHC"^G,%>/8*ZJ7$4&O S$U5.(JP?055VZ(B.X)F2)]NY$EU 9-TS)K1X 5Q[S5?G6OUGJ M;;>]_?#I#KQ?OJV & %>8L,(1M7#(QJL'_%1]SG(" MS'4>2^U64TU_A8NLC*VGQ%8/>*OJG$7&;TWG+$-8-J][*SF%M0S!U5."JT<, M57'.(H.Y)A2)E|V;R/OP,MQ63[FM'A!754G+"?36>>S11!FBJZB,.Z=L5H_8 MK*JDY00NZSQV.5DB>)8R9%9/R:P>D%1U28L,RYJ0)=I3$E]#9;PPI;)Z %-] MS*REX*EA5C37^+&>\F(]X,4*DQ40 MA9|N&3XZD:R4 ;9Z"FSU /FJ3U9.X+?.8X]JPV5O0SJ1!M+]*:35 \2]. EF1 M(5OJRK5V&VNHIM=4C;JHX69$!7!.*2/M8RI:/26U>L!85:4] M)_!:Y["TZ1IPUZP,C163VFL'M%85:G*"236>6S0#C:, "96!LU:4S1K#5"J MJLP%!>-4FL?"!04NDJ^*HZI8G%,OSUL^RQ/$@ CJM,8LWO+&>7KC>+.-TQH4 M(75P-QB7H1; _.>2GAJ44)%L#]JMDD>>? R@/&9H@4W2RK14&=MJ.8HG.1L,Q,@0*'3|ONZJ%%JBIC37&]!4 MQ284!>*GC.UY.'\JWJNC%06PWHY"L;+8MM@,L<3KR#*7ZT!+O5I7&?1C0G@*^OU M+\.!K2D'M@;<5H''1.17;L9:<5P?%.,_ "[?182D->* X"I8UH@!RXID;,;C M.%EZCM=2"^JY ;%;5;.1 I:5QMB"QVBR1SVU2V6H 0? 5K7-1 !8B5SP2Q>%5;S;+ MU-C'JDFQRVJ*;ZT1OE7E,Q&ZE57%V'V[>',Z0<$N9:'V&Z!6=3X3<5M968SM MMX/-Z4M9J/T&G-6G,9I_OKK:?CC_9?K[V]OKFYWM<3[@*V?<@#*U>0J1K0'W M56 T$3F6F]6/-A9,? AM=N1DH)Y7B=IQP)05+&P0@5?)V([[:&NZG' M<)5;30R#9:;,L?G>QPM^)WWRAY(B86M <55Y34R$960Q=N ^4OIF5Q(UX * MJ_.: (!BOBK$#]XD&]/2CEUIP0$+5>4V$9&5E,;;@/F[!N35$/3@@ISYF# _!C MOT&WHKD^W(DB;3,UIS M8U>R0DD$HT8=$%WU*O7 1?*5H0X=8%W5*8P,$YOL"JXC MJ%A?M]40BF/DZI?B4*L.|* [R].4$3FR=X,12]_2@29$V\[J"8FO =E6E+R=P M8N>Q@E54I'V\IIS8&G!B=>D+",:K$F\A#W8<@(ODJT)=.H"5ZK(71&%E54E4 MMF-+J(P=IK35&K!2'S-[*5L@-P:[FL5;W!Q*?ZT'K%60]R# <*S=3X=69@O:L MDA4R=]D2]>> RRI8SXCLRJJ4*&@W8;)B!7]=BD'M. "M@F0%85I1LH)XL7?) MRK>)9,4*[I4AWIO0%P5)BN(V\I.%[/S5K)"202CEAQQ6]7)"F*WLMI%.DU M'YX4 2Z2KPSUXX"XJDY6$,$5)2M-9']GTS:AV[+"O2[%H<8<4%SER0H(Q$^7 M!$4HXK3*@%)K"DJM 214E:S(>*?/?G NI4W8]'WWSC ,6/@KY2M#O3E@@^HR MEFR@45W*<@+Q=!XK6DAE7#$%G-8 3?HTW3UE M:5W@. ^NSES)I]YNY@ ^'[0Q[EYIPUI[7[7)?584+%H# M=*;:;2(4IZ2]X<,RNH3VOLCT,Y2'^K& 353;CAS\]L/@AAWL;3Q:GN?;DR@ MY,\:L#*%5AC.'L_D@BW$;2QM6VSMZO,12$VK" =]39S5!,%X4XR:6-EYL3[;V M4*YF#:"6,J>,)$)NL*L8-)6W9| MN"=E4@3*^?P!;%-@/66|S[AB8*RDK:<,\:.FQ,\:L#H%2UU&^TR(E*B;1YT| MRD |ZX[:\.ZDNCD8#>OF8#S;Y,/S5>'^G(W136S67HSH1'=G7S,F#/FH(] M:\#CU" _9,R5>F]DX9H37 M>LI3(<@'Y:.:AA%:4T9H#;">)JE1(A@A-R)+A^E-3J4QAGO)#:\ /U65+ M(!BOVQ#);L*95*8H3ZF=->!FZE*E$P">\UC1"BOCN"FHLP:8S5-3I;?XR_/? M[OZ^.__U4[;TMZOUTQ^-#KZV/CD]@Q&M*4:T!B!/07(D0XDF%!/4T>=ST=N$ M2&7R 4H3K0$'5+"X3R")SF,9YZ*#R^2+0>T_ 'N"Y.@$+"(@:RYV)#L;F*T-] M/B[!"A,C&\1TH9"=N2]##ZTI;0&T$]]8G0"112,U6E7QM2E3S&@-T*#Q)5@B& M&DTG1CD4T91\99("B2M 4-4GAB=".=Q^)CH,NP2&O*(JT!/E25%IV (@5C M=1.I3 Y 6:4U8)7JTB(0C-C[FWJ[EYF!_DA5&].'NE+'X%$M: SBH(^2H4F?_>!2[SM!@)?K"]}4 MU"6D*I, 4$Y1#0BCDC4MA".EI4HO("*:<,J-T297Q[A1B6@.(J2Z= <&P-&/T M\)?*!9 M<*E\,:B#!Q|/75XC)8]FM7'"!56&'%I3=R$7?>4(!I YBCFKP%Q>)DF<<> MKZ$Z.%X 7"-?$T%FB M(2NQ)00NDZ]+377A[>BCGG'U_L-N>[_EY\7%E(=<;VXVVZO[U,4B50'25)VJ MF,5;WIV&WAW>0^-4!44XY-552C;T$?!)5R!&OE0ME8IWR9]5+:VF)PX.F0,$ MKV$B/P1%;'E#*:4-@(OR20L:C9(6>X[[0J,S5>GI^H #RY*6E 4_H? K-\] M*Y1$L($*!OK=M4D+"BAX,D7<>3.XP)Z#*^7+,U)Y>%>M35U0\)2ZS../Q/%C M$U2*P86RQ:%PTP; 3<6Y"PK$KC<7+YY'-@6 R^1K0GTZ8&^JPQ18@V /GY_|? 3KL!WUJ7A'P#4%8S.D"4ONOJJ:U+DK M#<6:-H!$JC::B&PJ..T*Q,@0*.+LQWY('6/44,!I P"G"K,)+#@[96P/AIGC MR0_K:2A-M \3979/($K"L;J9?&1POLXC&E1]_'Z$^=V3R!(PK&9J@2K[S[MY/JA&-$&4#]U9O,$A"@8FR%+W-:S:XB:< #]?+GY.!G-S4^;Z=%[L;VZOGV_ MOG.2NX^;B_5U@;:>VY^GU?IZ??W\XWLI3&6UV"S>|L/0- ! 1P7V M$F%+YVI+S)6C0)#7ZQ^?KUQ];PMKEU"KC!FG7-,&L$@EBUI8*.?5BA_@. SA M^T$K NI2%6J^ 8L45,L1R52FB*!DGNCS 6/S):*>''!)A25S1#>52657.**[I((T,9$FE#2:0-8(&J4APIEY37 M)RRLUU45OH I R)M*(BT02!25:HCXY$B=>)FO H?/V6XHPWECC8 $ZK+>63, M4:1/O-(>75UE+#;%CS8 %TJ3GYOUY?IB^_]|[=7FXOR^A2>6!;'[L;.S%RO8 MZ(.T9?PXA96]E^IJS6-F1:J_,[#3P[LIL1RM*X5E],J+J MG$C/>.S? WLHGH?G?X\[;YW6 I#T"27N"!+5_CS, ^J;1WZL46707L(QOM0]^D MMTZ10MH3AJCYBYPQ237/K+R HYM"3?#CT S':3@F%4*#3N"@IF]S!BH5YXWS MGOMCO?-

*YTPYPD/U>%;3E#$EJ^CIG9%)1%N==\3[J[MNV2\J"9IQP0NU?YSD8 M#MU/P//[[_UO3Q_P\/G5VW=W5_JX_^[V[NWO_;KZO7"FVYVIX_@1C]H3G*GB M>04#HHISV;D=AL%>W[]^=NB:Z O->Y'0_!.ZJ2*',SZJ*))S-TR9@$!/[>;#H6'&"Y&Z25A^2.1>0LP/ M!)"JWWAFI%5QVCEG@CYV0"0>&+)3!#FK/>&LFOP:J26*XLP^S:HG3R3$GO8$ M%&HS= 4$5#(V0[?8Z3/)F83.GS).+5O/!;A3,C9#DM:XOM#Y$S;IIV1QOWI_ M_<_[_O9A0B${587#91!6<28[9P+R65Y< MODDRZ_8B80P@.%7-$ID M.R;IO3U267L*4C7;5P9FU=A79T#K6N]ZTP+([XU'7>N?S9$YNFB'VM"2@49OU 14210O?.DJ MRACOPSGV25G0D5/0J<5^,N:I*(NS(X\S5*4E-*(M'\GIXY^0 ?WZRX>W&W\X M?'E[^^KM>MCC2:0?OWCU^M+GH$>B1\;MJ=/5@V36GC!5%2Z445G%">WLV\EG M>2 G'XZ=QH8BCK4G]%3-LB_PZE[0U$VE/FI#CTN*]MXC7[4G/%2[#66 55$; M9XL^ALT]S30D_3F24WL"/#7;4 90/;>APJ$[7HC43:3(B>[CDMS+091J3_"G M>B_*.*KBK'$VYX_U@A_2,>V[T0)\3M*G0)BS),JBB+I1-_]A_M4Z,7+4H7O33393X:ZK'Y%'1!3FI/.*DV+TJ*B;(XDTO7>H8EA%#2GF!!/R4O M^N+J\O7E]>&+UZ]//P3/"=!O;BFVRVITW6/G-2>4$X5_I-Q4L5)[.S8R6=Y MX#&U2Q3'M!<)33JAF&I6>H%)]^*@;B(E2$Q+TF4A,K5GR%2S_63T5%$;9VO^ M6.]LJV98DML4B$;M"UY.PQ)1X'XTY[@2O7.DW%/ MQ0GC;,6G:-/,<4SNX*#2M"!7[<"T>ZR1+WX^D5A.#2GK!&/R7?^;?; MN^M7OUR]NCS][V]?O7]YB6= (.]I0+S+J>H/JD%9[)*WVA+2JL*&D@CBEG>FG M[+-\A#' J M2N/LT!_K[8Z,2NJ"[IQ 1E&%- MQ>GB;,KG^#$U8_K-)R26]@0P:C*A#%8JRN)LS:/5"&*!4U M<3;FC_5T/:" ()>T)3=5F/QF:5)3$V9;/<5LNK1[TY80EZFE |VSG:7K^:^>^=_]#V8=_]O++=@_5T>@3OQ3O=;DZ=EV*1G]H3 MY*G"><^]@J7"%R-@'K[B^FA0GR),2^2*A0:<@5;KE>? 34A$CQ1IDET(/59[!5L O)6--1Z_5X9CVR#'M M"874GF4*L*;KV+.S,H8A/%RE#M.T1Z9I3ZBBYC"CI9RF#E=9(B?/#)'S,NH0 M37LDFO:$1:I/,@50TW7L_OV9B")U3IM!9&E/"*.F'%- *^TCM-+X"JISV S2 M2GM"%[4%&1VJ-"%*8O,[/$NM#JBT1U!I3_BBMC!3 "M=QRH64!4C/""J="!X MT8\?96J?U$ 4,,<7MWK[N];@72O=.F<5I#1.QF8H1H[A49_4,"!:=:!H5;;* M6059)-^M\R'.9Q5:.AB0ISH0GJK9;[*'LC:^>^=K/?SUG=.TA0%11@/AB%K] M)JNGV3PG-3+T"?W!)<4#H8^/2K)8OBNW>^UE.OH@DU<=P|9\5D47PWS]=Z 7 OU2$[)OQT("Q1D^=DQ619 M?#?0UWKZ!;2@*I_Z]GGEHQ.(!EWHTY00%;J0!"G"LO)(*G2_/4BGZZ*,?*K M^NB$ >&I P&>*A8Y0Z:*(CG[\B:Z]^D3]<<$)HZ,&BJV7(R<*JHC;,=;\(# M)-MC,Z>>JP[(31T(ZM3L.1DZ5>,YO;BHFT#1?I9T6D& ZD JGK320K)4\;9 MA3_6T[_Y/2"L="!X3Y/M+,"6DK$9LD3:RX_'*?5BPH!LTH&016V^LP!32L9F MJ!+O,4^>6C,@IG0@5%&; [RQ E)*Q&;(D7OH4UA#Z<0(5_?C.\RG.3" J9-R4 M*KOW])3!P(U=C/_YW,C9#,?FS&,Y,&)"G.A &JF*Q%U!4R5B[2FWT]=2F M.29-!')4!|91-?O/ I8J&9NA34AQ:J$*4Z$/JIV7|RFJK&? SI35==Z MYVQM%-Z;>]!Z29#@PC:O&?C&LJRN)L MR]MP<[P=E^0;6@-"2P>"'+7Y3\8O%55Q=N5M?(<\K0JZN[P)=[T4TWD:+OI0K') P(0AT(O]3N:1D05=+&"VZZ:M-% M44MC\I$/4E '0BXU.TY&0M4X3B_ Z290:,GO9U1R2QA)] .!E^H=)Z.@BE/& MV8,G8*K)U[P'A)\.A%=J,IR,?2JJXNS#N\C.>#\FWX$=$'@Z$."IS7"28K(J MSC:\B^^.MZD#) :$E0Z$+6ISG Q4*LKB[,.[Q'N>Z26$1IR013^^X7RB\Q&(M$!FWI4IO^X DU8'03Q7^D_%3Q8GL[-C)9]&?CS @674@,%3-:B|PZ5Z0U$VD M:,=|^GR$ 7&J \&I9MC/ FONC$I=ZYUMT\QCTEPA G4@Q%*S^V0$5(W[="A M#A$2:CO-R8F#'-2!<$OUYI,!4*4)XPP^7>OIW_$>D'PZ.))/62U9%F=/'B&? MMG.78EH,R#T=/+FGK)@LBK,ECW-/T\=T# <@]'0CWU&8^23%9%F=/WL<]N;2$ MT)03 J>G^WQU>7WQZ_V_WUW\|JF^:.0,.'6KM[^%&" (JU3A00MHIV1LAF+L MK[F#Q^Z#K!(Z=4(MU:SZ J?NS#U=ZQG>-$*NZ4 XI'87RL"FHC;.!MT=:#H@ MT'0@'%*[424&7F54GB0\3CU90B2@#H1:JO>R!?A3,M:NV6,]]>L6"#<="(_4 MY&0+V*9D;(8H&?7(1((0)BE-K-; $ E8S-TBP%0DS,)_3^AG]J,+BDF2^+L M_Q_KZ=<7VG^'X?S$;&[M=YN<(:=N]?9W$(,*X94J7&X!\92,S5",O+&K?[<) M2:@# 9=J5GQ!%'!&GZ[U I/;I8Y<'9!^.A!:J=WD,ORIJ(US (A@3YOIF'P0 MA]C3@=!*S0Z6T4\U#M:9@KK6.T=Q->F)@PZ?8$L-]K1@;]Z9?[K6,[R5@0C4 M@5!+30:U@(!*QMIE&2,=, ^.2;!5$_NE D*4V]UG /R5C,T2);\LGJZ6!PH*2;+XFS*QWBKC+2$T)D3".@1ZVA_3+SDA]'0@K%*S$V7L4XT3=6:@KO7.CIU$%#02@#H19:G.B!0;=F7^ZUCN?)TG$W8#TTX$ 2VU.M(!^2L;: M14G03].[? @@_'0C\U.9$23%9F>#/L4-NK"$"XZ,!SGJ^5$GZN L'EZZE9O M?R3/8N@_13+J0$*FFK5?X-B=4:AK/7W_*<)0!P(O MM5M11D,$HZ/VZ1$*ZM@E]T01@CH0=JG39B3(6JL:).C- 1UWHHSS G$PP"40<" M,=4;T0(:*AF;H4?\H!JA=0Z!J -AF)],: $/E8S-D"7<.IW M5Z?_S\DT?75]^X^+ZS_\]?;5Q3]O;RX/_I_5Z]>W/E[3F6SJ5F]_MS U$$BI MPFLRS.G*>9E._Z\YIJ0C!^.\N4L^.M_4JN/,$80Z$&ZI9J&K2$M,K7C7_#3] M]LVUJ5)G\QPQJ /!ELJ$+C;Z3)%95$4N](#J^BZ.ZB)C\V5"ETXHICI4%ZNB MG$ 9'CW.[,HJI5$.? 3P!G=KS#2.GZD2,($^/1W@S;I.HSCNK%$="/?4"48 M1_4W>A=3*=PI7Y8Q #21"^:+A..>D%#U@8W/SP[-J.A\'Q'&.A*&JF:AY[?4 MD+$9(B4ZWY.=AB- R6$?"3C7[4590UL:WGV:,P%B;^T>Q264F5,9W%Y[5TS0< MD1H9 D6\?],F<;4CR=@,S:Q-]"/27D=">S4Y6E)+ ML7 9Z.?4(U,)@P"|DQH];T$2<*:NKO54!]^-R%4=*5? 5XG<+$*MDK%V2.&)5 M6F&(6!T)$;6NW_WSS>6GZWF=>:]N]?9W$],+P;@J/"\#P7YXC)!03!XKO:"Y MB50G&" :=B1$5|WZ5[7F)$2*MMPWQSE\SN*%C]V+@0& <%SE7A,V&GI- $F+(MXZ4V$S(V7QV,! P.JVHS857DZ>+68)I52B,8Y@""">K5G*,:.%;6+G#T3-HR3 M2^3K@N:><&/-^8C4@]:2A#3AWGO?A1T"=2"M(T):1XU<>QFH5IPK?>=\T MJ=)G,R*3=21$55/N8716499PY[T?@LYP6=.FGV8@.'8DX%BSXR3U5#ORPS@S7M=ZY,FV M $2SC@1FJG>=!816,C9#CREB3=(0C!$YK".AJ)H\9P&1E8S-$"5LH&^;9'|: MXEA'AF.U>/CB#6D8!3;9Z345@E29SIJVL]]=I!_.I(J*E? MG$SFN[N3P[P^7)YLW)L'?=Q?POS;Z1]>W;S^\]?;]V],:_=OER\-_O=CX,(=O M__*YD[%TQKRZU=O?((P$A-^],):, $O[ZTF!A]WQ=GHP@_>GTD65JF//1D1 [M$JBK9E47OK@Z)EBN4_#*/KE4OB#HM@G.E>R0,QBLYFU,5D3<)O1$.NE"\/.G0"5#4'& 9H MU;R- N1;9*32%#Q6]D*Y[A="Q$ZRJ/L,P/BN?.(D3:*9P]"+Y[H7!GT[@::: MH@P#L']M(MWKQ^,0OG+HA6G=*8- LU9$@46V)AO%5]32#]NP96%9]^*@@2;XTR_N%7EW<753)]K\UY?/(4S4]&*WBX?=K7'A%)U?#M"74<"==6L8:5W3RL5W=H^ MSNT2KN$Z- ATAJ2/!BI(DPP"IJB3#R*;W2>9_)Y*,%V5U+Q%Z<@(X5289ADGE M$\2M7)FL4AK5T*I[LU19086 L7-ENB$XSXE<*5|>],G.1%563Y=D8@C4J9M# M6^K%7MTKA(;=BZG*"BDF3N)EI48=N8%X9U MKPRZ=4^*BNFD"9QL$PX:[QHK'MMT*R/G@?+D&(*;1('RT26ER'M?'001/0 MZGU+SN'-PYL%YQE$RB?Y& <29<>I6;Z\@.FM"|;7_W#/DJ=1[]CCV[$MI[N84];G^SA^.%.GB2Z].NX:2:W[_MG-Y>'%[?7[^S;0MT[/RIWIJ&[U]L*C&2?8 M4\46DPZ<^ON_+_>V84I)Y]SS0C[4- ^^O[[LQ9TTW)M)51P)$53@L'5*5R.7, M5AWC;-6F&Y+OE2)<=20\5+M'T %6F4C.K2N/]{G RK,T75K=[^-F%2('A4A6%E@%4I-9&Q+R[? MW/O*23SVP O2NE<);3T!IFH6>,&;I^%$:G,,-X^]X*P[+1"Y.A)**GD2RABK M[-0#,EY\".K%:-VK@JZ=@%>5#T%)%7&VY !+%$1=]_Z[!/1V2?C@0Z:@\[.A1J M0KL,YY[2KLYV/))01\(Q-:<@+1FM L MWN;9 MPYE49VL>8:@C@9?:\I&.A)J0)'Z.8G2%U7'OON[NH?[]_=WGD2.;S0J=MMJF/Y$<4Z$GRJ(ACI *P)Q>2Q?WS_FO$' M28ELD1#).A**JF)AZSBL<9'B^-7FN(0ON]7AKX[(7QT),I4$(RUP-16,R'CQ M/;S#205$3VODY^SI33E'QU0@!"5$=&,%4'(QU/-:'9$-U]CGRWU.'WR$P= M">W4%(MTY-2$*'[- [76@J2-"4T<&337%(ATP-:%;['27<";5L?\(2AT)V-06 HBS7,8U2QD1LW9U7';"$<"=,T(Q19GA$]44.3%TUUNS%'5(Z$=-:)$%5Y#&(5 MMM_.Z?[19L+=LB)B]*C7*1&OEP- RL7>@V5+FE4XEZL1-8OVU3==%^Q[D(OF M2].B-+)UE^,1&WTFRRRJ(A=ZR$DOXCF)C,V7J4.9B.U7Y216Q3*+W)Q_5BF- M?#W*)SMUJSD'LD'("L5: <39HJKGY"P.I$@*B6,,1J*=6)O+$:7UY5 M#/Z$=-6)0%%-F8<54\H3/V$F?,&.7"Y?GP7U8;TTA(@#$BBGUB9WH&%U<=0PW M,E>^;^X_+BYE>? #$3^/,&8>O\A^4P)D>K8>X2_3@3^JEC+I((L4OO]V::9NF 1U^&G3LA/ MG0AQE&0=QDXECX+8>*E'CHS-5P<].L&>*B,.@Z>*T\5M/SZKE$8P=.S>=%56 M4- 8N&=:|,NG1G=BJKQQ[TK.,//Q)F7D.5!+I0O#OIT+RHJ*R1/ M%TXQW32IX\2IBCHY4E%9+5F6R,GJ\554QY(C\W3R9)ZR8K(JB1-D(K+4L>+(M/9T\N:>LF"B+@E.ZZN*%2- WK@GZ8<$\K1Y2G>Z&'_*'VL%('8SHAQG0JQIBR M"O),);OKBA=Z2(U\E="@%W-,6059I03'-'BAAUPE7PNTXT484S::AA4-QC05 M5NI@3"? FXN&%-619XM;JWP6:4T@J$E]\:8LH*R=I'3:IHA/*F/"7^2&?3C MSB!35H^&E0C(M(F=;T0NE"\.&G,OE"DK)$^7^$YYY%4!5(QT\H29LF*B*E&8Z;-C^-2I#L]T0I[IY,DS9<5D5>*G. <:6 M4!V>Z80\TXGP3"MGE1=7EZ\OKP]?O'Y]^DY_YO=&#?FS[,FD#J!7OD#I5 PH M917D>2F/_?SR)3MYG93(%PG->#&?E%601>JCP:1;PL$*MKT_1*9-G4|-G)*X)6U><. MQB@5ITM\WSO2^N9%,JU)@IS2B:!%3;THE5?K(F>GM, 7O;9"+Y(N"!IM@ M2FVQ@Q2354DE_ F3/J5FI_?]#\%W-& M604Q")&QFO<%ZB!&?)T2,3L6(459!%BF^T=UT88JN0Q>=D"XZ%=%%V6BZT:T! MBR:.C6)C\]5!^^T"%F55Y.GB=NQ*5BF-8.C*O9FBK*"L76B?^ZX+7ZZK0Q.= MD"8Z.=- $63VZ$QX!B?9M'_D.JK,1CAS1R8LCR@)DR6Q$1[I=*Z#$)TO(3HY M(D19+5&6"#TTNH;JP$,GA(=.GO!05DP6);X1?@S;DNIP0Z<13?GHN1%.BLFR M)#;"(TM(ODR^+FB&:I) \89QW MQ4?CKCB"0R="V+0YS8)=<6=RZ%I/NXJ0#CH1MJ?-:>I H7%1G/F@4YP/BLYU M+PL:<$+$M#E-'1HT(8OSIOADW!1'(NA$")Z5&[V?/__RR[/74I]?7%_]_;N MYNKB\S]VW>W/QV^O#MYR+>'_W'QTYM_/WQY??'S V/AZYN7SYP!S-VU*W> M_JYA.B!0487G9%A2*2J1L5]>_N/9H1T?/&)W3(A4QY@CIW0B;%-*B_8*I_B M6^7'R- NJ7OS2O1AHP E)E&R5,PXIVRHGX\6><"]\Z5X==.2$(ZK<*F_%,]X*A4R>84GN$(05E[2)=X]T2>295APPZ(1ET(FQ.^53 MI&N\&|+SRLF%\L5!NTYPGOH 4| %72NS#@UT0AKHQ&B@I@13 5=QP9-X^$[%W68GQ,R/R>"Z+0EF +> MYSJ6KZ Z-,\):9X3H6_63C"5(7#DS[/'DS]$T D)H1,!>RKB20$:E(U50.!(MB7R1T)$3S*=F"1>))SKR9SJ>D/%B)T\=)NB$ M3-")8#R5\:0 !DK&FN))'5CHA+#0B$>,Z) M 3*MZ40'ZTRGDSG?C3[?6KJYO7 MGM'$BZFYW9$ZKAL9G1- !:RJB20&#&:U.%R3LCEG A*4QE-"H"< M9*PIFM1!=DZ(()P(LM,>34A!6;M(F\GQH;%OO]"J^.\9F9DS65:LPFKQ(+) M.OYL2WR9NF4O#KE00C@- BD,X]=IPP@I)TV4=2[T5N4B^(BTJ0CI7#.&$U9)% M:2/39&PCHE2QX3-B,&>&P;2D$U9,5B5Z5O>R?7[Z[1Q%T4D8A-?)5FE EV1AKUG'^?O@Z-LPH M$7=0Q87/",^<">]2SBAL- ,LH;+S$AB9C\]594!UBN549A561ITN&?8YGE*Q2 M"L$0ICD3F*8YH[""HG9-:,/;Z1B^Q4DNDJ\,VG!"E31G%!WA,IU1FG!GO!V' M(7B7DUPH7QQTY(1$J<\H!4C+.8ZT/ YCAID0E3QY0CM'(FC$E;5'D 5JYC50NICBM& M9.5,$).5P\HW#UGEWB>\OG]#^OZ_JGN00OXV>TJI0\F'OX*JC@]>4@Z9>4OJW>7;Z MY>K5Y7HZT^&/+T\QY.W5NZO;&\>HXL6TW.Y,'1>.C,R9H"T54:4 CLG&?G-Q M1@\PC$65.JS,&5F9,|%;DJBB@V.F'Z>0 M\6)*J4 K#E' =;Q@[% M))?)UP3].$%+FD**#G.9D&6(K*$F *R1:^1K@FZ.G(+C(V7QTTU01ZJ4PA!>A,,M:40NJP-6=D:\2$K6E/(:2@K%WH MM)N^#:U"':[EC%S+F9 @S2F$42Y9"NDC6^!=>"X'N4Z^-NBX"8Q2GT(8U5*< M+/%.E)B%\@)@[C5!QTTHE*84PHB6HBSA2=OQ-53';B/05#Y0EJ(CT5:0^!Q19GA$]44.3%TUUNS%'5:LPFKQ(+\ M&_A):IR#,.MRG-9S(6GCR"^?Q,O)I(7LG,O$EIX"N*DBY[1-T61 MHJ<7QHXB@)I?)%P,=. ^%ODCQ#1M,\0\:+>:8._7)&^N5, ^)/*/%- P"1C37FF M#@ES1A+F34*B6]CQ3 ,8D8VW:U;'U",Z<";K2''FT*,U4Y,G!8:;DJY, D*PY M$R:F/A45P#*77L?005G*1!?$70_Q/2I2D3%5 SR5C;1*J3#Q"L.1,0IBTVZ:B: M"=UB$)YP)M6)!LC3G D&TQ:9"IB:ZUC%^JKCMI&H.3.BYE,&ILHG'I._U9Z& MZM J9Z1[S@3Q[4A#'4A/-E9QXC$ID2\2!H"1G5].US.I((L4?3&T:2+O^7,Z],.C5'1O3''48:Y-%G0@?LQM"=CFY3KXV MZ-H)'U.? 8QAH4YPL4]1GA<^[O$B<>T70D!,PIBG',,BF*$IX9G@W1HYU\()Q M[C5!1TZXF+:0PB";HBAQROTQ\@-->QY(C9G,F9$Q;4&&834F627ED.+E(OBIH MA D8\RF#2N7CC\F?:L\I7O7VMP/%IS9UL)HS M8C5G K94YA0=7C.AD-_6>1W2YHRDS9F1-LTYI0"ZN8X]ZZ 9Y_!=F#I$S1F) MFC,!8)ISB@ZHF'$&: M,^%?FG)* 4MS'7L^2X; (+U4=0XXHS9G@+VTYI8"EN8Y5]*#5@6G."-.<"?_2 MEE,*8)KK6+Z ZK T9V1IS@1_^90YY4D.0O8B<6[WJ(X/1[+G3,B>BK!"LC3 M51ZK.@BY#FQS1MCF3'"7FD5=L$W^.%9S$'(=J.:,4,V9(#%)6M$!-=-IA8P7 M#T*N0]F<'1'3EE<*\)KK6,5SE3J MS1D!FS-A8MKR2@%@,1,Z9$3G- MF:4 SKF.1;\U#*$MKP/>G!&\.1-.ICFRZ+B;Z<@286\.?<1:5''G"Y(W%T+* M5"<65DB:*NM8Q2O*Y#+YFC2H"6ED,2065DN6)3Q5?!B")PGD$OF2M"@).7+% M$EA8,5F3-O(D(92DBBE? D+>Y$$2F*:RP8K(DB=/$8ZNGB@M>$+BY$$9F1EBY MN_SY]OKGJYO7_W][NY]H84XQ;O7V]V_ ^R?,:YYB6 5Y,I-S'N'M_NZ8$*F* M<5\0U+D05*9FQ>=OI:]C%6_WD\ODBS&A&++#EE,,&U2#!LOJ8F1L?GJS*@. M,>6J%.JR-,EPV+'4TQ6*8U@"PI&FLZM*85+5SPW=FE5)HA_C.A= VK4F' MU6-)AXPWR5>'\;D@XW,A3$Y]&M+|/1.:Q9ME0C=7!^RY(-AS(3Q.4Q8J8'N2 ML;::)5"<<(/MS(;Q.6U[2P3\3NG6:O%0'^KD@J',AG$Y;7BJ ?JYC%>NKCMM& MYN=",)U/EI8JOS%#_DY[$JK#'5V0.[H0[J@B"9$*|C0EN_/\C1E2(E\D-/\$ MQZE9R_D;].O8\,W^H+647"9?#/3Z!-E)DI . ^)E.0F2\]#R'C,U7!XT]87 J MDY .!YI0R,_- UX&"+@@%71@4U)R$"OB@Z]BS_IEF"7\UZ| _%X1 +%3T.M.O9G.N9$^)]]$_;GD>OD:X..G> Z]1E&Q_U,"!+;IH\T_).+Y"N"9IR@.DT9 MI@#[N8[=S9+P@4X=Z.>"T, ^%@#IM :6 ^KF.Y1UHY"KYLJ =)Z1.6T@IP'XN M">QG9 '5, <*(_5P(?/)0LI3O"Y#_EA[4JD#(%T00+H0 *DBJ9 *\ER5QVI> MER$U\E5"=TYPG)H57; +WT;/86^.O8/#%"]: MZ'93ZIAOI(\NA#ZJB"BD@CQ#Y;&?7[Y\=F@7"1I#2N2+A*:+&MK XB=$%$Z$(@GQ9Y#PL0ES?AWVYX+LSX6@.LWY0X?^3.>/ M"/ZS'>:P<;4._G-!_.="<)WZ_*'C?B8$B6^ CZ'5KD/17)#ZN1!8IRE^%(_ MU[%GTZ3MPYA:A,JY/(5S(:1.6_PHP'ZN8X/X$?G*K6.S$?RY$%:G+7X4@#^7 M!/@SMH+J&%T$?RZ$U?EDZ>..)WM0G?Z\]C-2!D"X((5T(A%011D@%>; [*8Q5O MZI,2V2(AYG,AH$W%HB[?*YC@\ZN<*NE#LUS09KG0EB<)(OH2)[I+$+&BXU= M=?">"^(]%P+85&81'>8SH9!?>W@=XN>"Q,^%$3_-::4 _DG&VK2K8]H1_KD0 M5J? CAF_J8@]%C(]E_7%[<_.K41.8%!MWN M41V_CZ#1A8!&%:&(5! G+!G[_>W/IU#4?PA%4URD.K3/!6F?"^%M*E9U >US M'1N$HBE\0E.'ZKF,Z/M'V;&35$1&TU1$QHM/;.2Q^>J@R2>@364JTN$^$PKY M.?LZY,\%R9|+(V^;4U$!!'0=>[8!?0Q!EN0:^<*@9R= 3G/DT0^TYG OF\ M[W@)M:GCW1'RN1 HIS[/Z.B>'4'B&_,QMU4'[KD@W',A3$Y3GBG@>ZYC^1JJ MX\P1[[D0)*QBH*++G48GPLR/A="V52& M%!WK,Z&0W_YY'>SG@MC/A6$_S2&E@ "ZCCTS6"'2@EPB7Q? TX03&:ZUB^=NI M/1>$>BZ$PYF;3/[RR^TGE4Z\2*#;K:GCNY$LNA"RJ"*=D KR+)7']M))';;G M@FS/A= U-6NY8$|\CK[NV1S[<%NJ#L)S083G0@"<))WH|)WI=$+&B^FD#M-S M0:;G0JB:RG2B8WLF%,JPSHET4@?SN2#FY$/ZF/IWH0)X)/>;XD-D][<. MQW-I<N"=\)NF?%* \ES'TA54QXPCQG,AZ$U;/BG@>*YC%>_@UR%Y+DCR7 A| MTY91"DB>2X+D&5M!=5">"Z(\%T+?_-/EQ?6['P\O+ ^XN[\/*SU>O+N]6$,O] M%:]>7IY%CM,/U\|GV0[/3WGE*AE,\M.&%\5SD[B.CT8JZ$*HH/;?>E+P[_UI M^@TI 7UYG6N]\V-J3K/YMZ>D>VG051,6IOGGGG$YNY,R']3Y_=_'E$).?GE3 MZ$.] 10Z62GHPM@+A,::,#1-/W",QRE.&^=CP9=(9\KQV Y]4A5TSP2(:?R- M(\Y9E, 7Y#,(E#@P"2OI>%C3/A*!I_2[/>=%1]_W_[=7K']\=_G;Q\^7II^!T MHZX/WUW;4,?E(!ET(R%.Q,\5OH.)T=GY%E'R6;][? M_'8T_B*+A*Z?8#TU!HYX?5$DYY;Q)7Z:2YOZA6B/ 9]^ ^> [H(6%+1A8ZW: M;/7.G_0,35*8!H5Q/7N0!T*Y8<.:TE:^1J\;=2ZD75HR:D#<7@O&@6117E[[5$XXW MW\LRH"Q^QY'38K(LKCY]JY>]GD8423;;GXAJ??'5'U=?>OK)?'=S_SG<44M, MCXQ[56-__E1VPGM8>(YK2#/;E=\3S_+PVF#JS\=99%F%*GP_'):01;)U<1O MJ8(VT3$12D\C%A3#EQ)*"\K:N'KWO'H'<2(UZ.U]*:&TGLK">N$]5PD=R*-[M"3$%.)%":2%QVGD!0#?- XB_NY@""EEA=(*PL-?.O;!<*Z')T2/MV8E\D5"EU_*"J45 M9)'BK-#CLN_C99?)%P/=? DKE(XFG7]TO'"D'!N;KP[:>P]6**TB3Q M*85@+7IZ9U8H+2AJ%V&%- NTT[5MTV$7RE4&K@L+I?5([]\V?B?.&!&G1I_ . MJ2RZ=B=:*"TD3Q<=+91=)%\1-.1^M%!:2Q8ET@'3COV^^XJ=)%\4M.2.N%!: M3%%BEOI\>' O+KI(O"WIR1UPH+2;+HL.%LHODJX>F.!"/TY2>8K>$/:GVZ-+ M%7CH_0EJ>+N*][SX:%TK-3+L8E4QZVWZ-9+V:&T@BQ2;]\7-]UO'F+WKP$ M'4I'T^2B08?&CWUC8[/5Z=" (>Z!#:15QMKBA0_-*:01#?^Z,#J4%9>TBG2_M M%(!'V$7RE4%S[LL.I?5H[?G&07RA<'?;H3/)06DJ=+;)-;Z&/8 M!*KCV3OT['XD45I+UJB/S)IE"G^[JJ!$3V71L3NB1&DQ697X$>A- Y)NFCF7O MT+([HD1I,5F6,7-!U3'*'1IEPA6MEVMT[455GL7XH3];ZNWO$WKU4M0HK2 ^ M-/3BA&Z**= >EB6<[>Y'0Q)>B1FD%623GAID$NC3YADM][-&S$]BGW8(R^JBD MC1<]=-6FCVW&SU/R67R/YIP 0LT6E %'-:U"7CS13:#8AOP\)-^3Z-&C5TH MWH8RX*@X99Q[7GJV(;]7!(TY(82:?">CC8JB.#>T1,BE]QORZ6F*9IP00FV^ MD^%&156<>UH2^- (F^;)(CW:<($)MOI/Q1D59G'M.>K8AOU<%W3AAA'YLH_G5 M^XN[5U>GD?<;Z5=OW]W]^EL_NXOI]**7;C>C3CCH,1P0@*G"=#($]CA]G6TZ M^2Q_?/_ZVE:/"? CD(JJ.!OQ(=QQ%Y<1^G &&3593@88 M%45Q-N)#] C'8Y,X&^8T)TXX7W:+">#AYJR.#OQ(>[$A16$3IS@/#^VXJR: M]@TOV.AV2^ILW0\8%@AP5&$\&;)4G,3.5IU\%O71'J=*Z,X)752ST@O6!0TZ07O:G"CC MA(JR.!OTT=@5LQ<)[3IA>'YL7_I$9WIX44:W.U2GU6;$1$$HHPICRCBEXIQV MMO+DLQC.]!C1O1/JJ&;A%[AW+QCI)E+\G$GA3(\173IAC=J-*8.7BMHXF_8(M#+5IYG9.*H.6G0!'S<:4 4PUQM0+3[H)%#KWT\R9T[^EZ-P)>M1@3 LVT;W M)LB,123\!!Q0JO."86)TIJB:+X8D:W>NIU-*$])P1/FQ-E*%%1%<=_/L6W MSYOD%^^.$9T'0RU.E+%#15F<#?ID;&29T)3=J>?]7QU>7WQZ_V_WUW\\O&/ MW_#"CF[WH$ZO^X0I@0!(%5XS'V%*QVJ.WZB"+CV514-.2*.:I5W0\#Y%&]ZC MQV]4X96>RJ+Q)GQ1A*;EDZ:>HF-C!>/WZB"+#V512=.2*/*E]CR>:5LK.DE MMBI$TU- 9-.B$0FJ/+OE8TVWLF46:(B^#5^&:GLJB,2'V M]TF;\%2%*H#3]CBC12=,4GUHR8>;;F/YT0%5X*:GLNC/&=S4$EI(+5F42$OX M.(?O9E6ABI[*HCDG7$];9LD'C&YC*7F+725? %G3G%"-JR2SY1-%MK8(!U3'" M,QIAOO3\!#++5^]/%WUU^.'NXN6[T^4.+VZOW[^NKUY^]\>-](?@<)?_?#" M!27,-+$'FBKDTU-9],J$6:H(-G4$4SKV(=TAZE= ,R1$JN/A9_3P!$ZJ6? <% MKZK.BRSVC9"9*4!!HMT#05:,AX,=!4H9R>RJ(_)W!29:#)1YRE ML:9 4P6!>BJ+OIU@2^V!)I^#NHT]ZS[HL>%S4Z::.U_0M1-XJ3G1Z&"HZ42S M1&!&W= < W&]%!/9=' $X2I/M+DLU"WL4$G;,!"99?)UP0-/&&AFD(-J27+ M%CF^);J*JM!+3V71OC-ZJ2G5,'*IJ$K_MZA2R<@5$6482A5<2+G-Y1O(M5QIPNZ M=\)8U:SV@LWV)=Y0'CE?L JL]%06O3K!>Y(DPT"E+,F0|>+Y@EZ@T[TZ:,P) M8U299!BI5)PM?B>C>T%/SP5KD&3:>)-,64%)NR9""NV&>=JO,W*-?&$:%,;W M;!=6CP69)D(=[?HIR#'D.OG:M*B-T[$NK) \68S4T4V@*OZJ08IXT@Q9;5D MC<)36;JQ#=P[RPHK)AAD1XNX]?,Q)KI(ORX"R.![PHK)LABI MHYM(55QR@Q33YLDHIF+"^7@&#!(!S-'&K=[^IDUXTTH/? 6$5I&9),C9#,06V M5'728(/8TJ886\HJR"+Y=JDW*6QI\J3!!K&EC3>VE!64M?'M5U_KG??6)$\" M:Y!)VC@S25DJS1L.I(9=GR;2NCXUJ3=O&P2.-E[459(G##.P-'&"!QM$#C: M.

*)'62U9%-^>];5>LO=HKPFZRLV$GGT5_YF"# MT-&F&#K**L@B.7OT!,0T?>9@@]#1AF _[?:3<4A%;9RM>1-I>Q_&.74L6(/ MT8:@0NW^L_SH%U(C0Z"(/Q_Z,6E $3#:$!ZHWH RL*@T9;QXH:LBC_749Z8U M2!9M" G4Y$ 95514Q=F6QPBETD)"HFA#0* V"\JHHJ(JSKZ\C;>_)_ :1 K MVA 4J,V",JZH*(NS,V_CSEQ80NC,"0OTD_*@3W/6"Y$DXP;5V>)'$&I#V*4* M)\KHI^*4=O;NY+/HSWIID(O:$"ZJ9MT7V'5G-.E:3W_62X/4T89P/^U.ES%(M16V<77H;,.^OEV*:-%GIT @HU.U$&'M4X42^LZ"90Q*H?YR&Y;X'\T8810/5. MM&#OW LENBEB. ^NE0>9H0VBA)B/*R*.2*%ZXT%64+G;6B["D"O:,*ZHR8@R M!JBHBK,]!Q)GO:3G"OIS @&U&5%&%!5EVLEP9IH@V!@'X<9GGU34|O M#.EV"^HTV2#6M"$H4H75+ ("9LK'2)N4F4AT_CIC3AI!)-2N[H,\FSC9MCGW0 M3TPNDR\&^F["(Y7[B=EHUD_,QDMO1I*Q^>J@$2=44UT_,:LB3Q>WHUZR2FD$ M0W].@)SVY,)HHZ)VH9$>D".S"5.E, [U!I&A#@*#FX,(HZR?N NWNX>Y"UM# MO6"D.VV0,-H0(*@^LS"RJ#19^OANJQ"\TT6NDB\)^G." C6%%H85%54)=[NC M2\@+.[K7!,TY@8#:,@LCBHJB),YZB4R5.LWFB!1M" ;4EED84U24);[9'5M! M=:PP0D4;P@']*'EN[_^.EUQ_)V'QUT'T3 *@RKC",J#A;W YRR2JE$0Q=N3=F ME!64M8MTH"Q#$&S5|>3(&6V<.:.L'LTK$29HLS3'/A#'"T:Z%P?=N1=DE!42 MIPN'@FZ2U#'G"!EM'"&CK):L2J1!?)G:R#RI8\V1,MIX4D99,5F5!!4T?+?: MBT>ZEP6MN2=EE!639>G52ZB.&T;*://1**-28CDYJMN7[]_B@2TO'B_F&%Z< MV:)NJ?:W"VUY,5N459"GKCSVR\M__/8^8B*[>.%)]R*A7R]FB[(*LDB)AO#(MKT$==XYHT8:00$EV81Q1EEW(>#&[>'%(]^J@%2/%)!\]@/2=L4'-V8:Q1EETB?-!FFH?P M88L7F'0O#AKUT>OP%E)(GBZL'653I(Y+1]1H0^B@INC"2*.B*.%I+8DU5,>C M(UJT(6A16W0AQ615XAZ]"3UZ'6YG@]S.AI N;=&%(3Q%6>+'M4164!TKC*#. MAF V/X$3**MWBSQ3NM]6\;FG-" %4D&,80%6>P/%;3+>+'C> T u MR[Q@/WV,GZ@2ZQ;S0H[NQ4"33@"@),(P?"B+,(QC^G6+>>'=^H@5;0A)%!E MA&$\46FZY/!$$Q'&"TVZ%PR-.B..FB,,HXZ*VD5<>A,[+<|+3[I7!ETZX82: M(PSCCK((,T6VU9N^"Y]->4%*]^*@82?L47V$(87DZ:+N=JG#^&R0|=D0RJ8I MPQ30/M>QBD54QZPCT[,A1$Y;ABG >ZYC]V8];*&H _=L$.[9$+RF+<+H6)\) M5:*=)=$55,<,(]6S(3S.3R##5&P>\Z* ;C>LCC%'JFA#(*'*]%* $65C5>'TLSA3^E=>BC#=)' M&P(,-8<7'8 T'5[FR,;ZT(?0748I TR2!O"(-5G%U)(GBS]OISY-EL@TJ6/2D=[9$:F+;H4@#R;.,@S=A!\'8YG@QS/AI T M;=E%A_5,R+M+(FNH#I6& &>#4%O? @+9Y6G:R+S8G]NJV/0D27:$/2G(L84 MP$/96$T;61VL:(-8T89@0!6+70<2C8NT1%\-;4(X)+E*OA;HTPG\DZ08'3HT MG6(8PU1[(ZO#$VV0)]H0!J@RQ1201,E84XJIPQIMD#7:,-:H. <44\$;7L6<4 MUN,4DGGJX$8;Q(TVA!!J3C$ZXF@ZQ2R1K?6EBVA3Q[(CC.VS;L>R'7R!=F0&%D4VU-+JP>2R[K M^'-MPM.2R'7RM1E1&W+BH#:YL$+R9(EOJH_A\SIRF7Q-)M1$MM:6[,)JR;*$ MX)'UU 5D]XBF+,E6$U3=F%9&B'>"1[$*NDB_+@K*P=A)=F'%9%FB27Q M)53'"R.ALR5$4*U?'5^/E7YW^QQ>G //R\O#B0KD]NZO;F[?_ZS'=?'@B M\ [NO?GCQ;R[IAJAC3C=N]?9W%(T[08$]TDT!3)2,S5!,_BP?TM+R(2T-LDCH MZ D:5/$=4 7)6,S1(J>ZWA*2RFX4XM\T9;Q1T@-3+T"?W_>$PR.UIDC;:$-:KWT*20/&%\CV!9ZP4_ MT&UZSJ'/)\!+DR;<)O\([VH363(N"MUT@7B M15M"!55X4<85E:(6&:MX49N4R!<)#3N!A"H6.\,,BB+%=]HC+VJ3R^2+@<:< ML$'}5CLCB[*M=C)>W&KW(/NU4&G3A"ARJUV!AH5IXO?5KL7LW0O&#IX0B*U M1QM24-8NM-K]T 5GNI%KY N#UIW0,,W1AI$^V59[&VZU]T/X1))<)U\;M/ $ MR*F/-8SL*4X6[4NFY"KYDJ"#)QO.4ZIA3$]1E7"G/;Z$ZNRT(]*S)0A.6ZIA M/$]1E,1.>T26.COM"/)L"7_3%F,8S%.4);[3'EM!=:PPTCQ;0N!\PA2CVVP_ M_7U3]^JKJOGPGW[+- H_>4LX?_GE]O#W#__0(^LX(T?=ZNUO,-IX A-59)T" M'"D9FZ$8.8I2R$Y[D=#>4TXI_48H@).2L1DB)?;=EQ0MNT4\:4OPI'9S2@K* MVCCONW? AOOLP'^>D,.C:&8_3:DX9&U2S[^X%^-ST"<. J ^:=X+QU!M4Q@,.5 M)XSSOGN<+XIO)NXE0<]..@)PF@\K@H*{JSMON7;CM+DX3-.T, FHRJ(P%*HKB MO.W>%6Z[(_FS):!.FU]EU$]1)>=M]RZQ[9Y>4&CC":?SD_.K+[[ZX]KCOKG2 M/]U>O[JZ>>WXIBZ1)>,FU8D>B"EM"5U4X4P9GU2:UE[4T54Q\EG^^.;NV:%9 MHOWS>Y'0OA/8J&+M,UR!*)*S?>\3_?-CTIDBL;1EQ%*S,V744E$;9]>>4^\@ M3R1T]81$:C:OC&RJ,.]>W-)-PO*G 'L)T?\3!*K>WY)"\K1S-OR/]=(OK>T5 M0<=/D)\F>\O0HZ(HSJ8_IQZ92)@*"#_4YH 9C%34S3D6K'#3L\F4G$D8"@@* MU&9W&9=4E,0Y%#S6TZ\O# $$'5H/8?9)F5LO:6P5!%;9R-_Q Y#'Z5)0UBZT MU-,4]A[*E\C7!1TZH9B:$XR.BIKN:HZ04:S9) GAN>02*9@22<\5%MV(<5D3;2GMY.K MY,N"+IT0/VW9I0]NHY5K)\Z+A@!HRW!@WY[>27+A#?<]NKJRW?A6Y")E)$? M);Q HIN(=5PR@DE;@@;-^"4O,,V/8\^^B>8N)$F0BV0K@U#2EN!$S;_E.CQI M^K?\#2A2K0O_#B&1U_5H8ZV2!UM"2Q4^1[6[0OE?V-[$48W.>L8:226MH0R M:O_&9MA2:3/3BT:Z"1AN?/=CUR5;"Q!;VA+2J/T;FYAJS?,C+S#I)M 0_ KT MP](D'PT@P;0ET%';MW;!%K@7EG03)6Q2[X?FF'RJAOS2EO!+C=_:!0TISBS1 MM5[P*Y!\,H"4T)9P.J5O;?53 *4C_^SYUX?/WM_JZW+M.3DMX+LWSYQ^ IQ- M>QTV:8MLTI:0117[_P5L4C;VF_M(W+LPHV5.HS2%AFE+:&+DOU_'9LTO?]/QDOL(S(V7QTT[@Q(]MO_+Z"0DK&F M_?\ZH-(60:4M 8O:/:B.5)K0SN](F#H@TQ9!IBWACYI=JHYGFMY7R"&5IN2K MLVN.T-.6@$KUSQ$*B*?K6,71#G68IRTR3UN"*379^@+D*1EKFTEU=M61B=H2 MC*G-^!QB6;Z39(Z6^K(0VT)#]7VH($4DR6)OSL:6V!U_#:B1EL"^WS* M+/3=Q>%(MQM3Q^,CWK0E<%)%$"K F[*Q M#V^"MJW8"%6'>]HB][0EY%*%2M:Q3Q,B)=X$G<,@5 =SVB+FM"6 4A*$='C3 M=! BX\4@5=(=IVB+3M&5,4UT0*@"9DK$F#U&'==HBZ[0E;%)[$-+!3A:A9OG M QQ"Lo>E2QZ4CY[0E>%)SR-'A3M,A9PE[7(8Y?!Q6!WC:(O"T)9!2?8 IH)VN M8_>-'-/Q[%_A@_[Z< B LN42^).C+":S4%E4* MR*=ME'P:2E+'DR/VM"784UM4(<5D29;,I53%'W=(&NT(Z_,I@\L/5_]]>?WA M7OQT^>KJ="O\7N(@?Z'8X')L/ M 69)*%7%LW> (/^T(@)2O;U:!*Y4X:'$(&HW(I?(%Z5 0V6#+(8:-!C&208;5 M> @R+ ^)!AHS-5ZA'A8@O5P495H5/&[>M]:Q2&M$&%(V\.6H-,ZP@UR_BVMLN M^"DEU\D79T1Q9+=M332L'B0:09_(X8S'.4A\Y%K+^DRHC^RTU;&&%>*3)M'V MT@9[Q^12^;K,J(OLMBUIAM7BTLS*]53%OW<(1.T(P]04:5@Q+DS\]/;P!'MR MI6QID(G:$2:J'=JP8E2:)MK($EU.=>BB'=)%.\+C?,I$|^+-U'N!+E2OAYHT@F.E,08!C/5Q!A20WH>0\;F*X2.G'!)E3&& MT4WIK"D_)'$3K8Y31P)J1ZBE]AC#,*A4O]"FMT,?VG0O9.I>'+3IA%YJCC&, MA]J),4VXT=[V2[BUXD5/W>N#=IUP2_4QA@%0Z:31=L"0*^7+@FZ=,%!-*8;4 MXLJ$;XG&EU,=]XZT8X@/FTI1L<:30O3QJWZ,7C.2:Z4+PTZ=8H5M:08'6%4 MD";;A1);374@HQU"1CN"^7S*$/.7K^Y_!._0720B[\N_W%V\NOSI MXNY?AZ^N;_]Q^J4_=-_\PDX7I32[7;5\>U(/>T(KU01<'3$T]__O7GX/^/] M_UE2 LJEOGE_O66=^]1)R MQ1,1R%]LCVA>]?9W">,&(:PJ(AICM HG=Y'Q&8K)GT4Z86ON8*0EO5? WD M'P=/QF:(%'T'MVF29^%T"&SM"&35[GX+]*UD;(8VY4EDKQTF!\)B-3MBQG95 M'+1$:F1(F%&/2(BA@H!:]4ZY@/A*QF9H1I)9["7!\$"(KS;GF\]4(F,S5"D/ M(#O9D* [:$1ZIS0T7@%;)6+MNC_54C+D.6:H=9:E:K&\!5I6,S9"$/L;8RX*) M@$!0/XZ5K?9"_ES,\2ODS80WMH1V*K"QS)A];@'(E8S,TXZ\0[#5!;T]@KB8C2VK)LCC;^YQZ M9^JA_R?L4:..1+0@ SE#5M9[.R"(WM:/<5(N1+4"HDK%V2>((56F%(4*U(\13 MC^-D8UTS/D[6&=+J5F]_BS!L$/BJPLDR?*LX7YV]/_DLV'5S_U!,$@GM/@&Q@ M:A9U@=UW1KEFU9-_'Q#VVA% J]WI%A!?R=@,[?KP^>J8//> ^0^)K1R"M9AO+ MH*!:&^L,?UWKG>O33DE]T.836JO>HQ9@7\G8#$'OL-Z,.![9##FQ'"*X*SUK @&5CS[C*<:X" M*9OAK[L?@T'E)!%BE^$D^$]T NDR\&&G@":"6MVE]\:^KU53)>?'VU#O.U M0^9K1U"MR@[M N K&6MJ-JN#A.T0"=L1C*L]XA1P8;L(%[9IAY ,2RZ2KPQZ M>)S-6<<'1PV>:#H.OYQ^KC3A.11U2*\=DEX[M0F:U!1@=YC4NRQ3?%8\LH3J,UPX9KQWALM;/)_5:0[QHL-OMJ..[D2[;$2"L M(1P4(&796 7K@)3(%PG].&'-:M9O_N\UZU@%ZX!<)E\,M-\$[$K""+)+L7!MTU8;J:HP=CQ++H,85;V/.QB7S%U+'92(GM""56GSQ((7FR MQ+>OQ\@ZJF.R$<[:$3RJ*7D48%K7L3A-IF6*+*$Z#AM9K!TAJ=]"1P&6M8MC M68_'Y('5N-O- >.X%D5V4,'>$T?X$3&JU@%=>BN'=)=.T)CU:QCI>].*M7'0\@P MAHNYCLU&7FM',*LDA.@@K?(AGXP8*[$*ZN!;.\2W=@2YJ@PB.G"K,&W\#]^I M V_M$-[:,7BK.:WH *Z"? I'&DN,T119='5N.'-.H%?-D46'C:$:*K/K>00GS:Q'?"8\>KUP&J=@A4[0C2U!1>=&C5M#1+Y,B9 MZ[J U'M$*+:$02]+<'H>*]",G&['MD#J(-4[1"IVA&HJ2W%: FK26FB_2'1 M]50']-HA4+4C*-3Z4:8&I, +K+K=B#J^'$&M'>&J*A*,CLPJS$QYO 924(?< MVB&YM2.D5V;*+5L>B(=.T8TM4<8'185T&_"!RJB<"AZL!= M.X2[=H3':LXO.KZKG%^6<#\]KD\5F]XCU[4G7%=U?&&%V*19Q_..%7*E?%D: ME(4 30WIA=7BRC2JZ4*NDZ]+B[K(IMH47E@Q+DSL-7*E?&DZE(8UC!C" M"RO&I8GVCT174Q7+W"-#M2?TT_K9Y8G9!.0/-N<:MWK[FS3@39++-L\UK(+A M:%=62L$F("7R-1M1,]E/:Q:ZVZ'QI)3%MF:5TF@WH7:R2Y?3$!MM9!.PK 8WN$Q_8$'JN3:2093;E$%H3 M"[,_[+5'V&M/4*NFB*7%OFI4;(-IMBQ3-1O%T M<0Q: LE%\U7"=$'0J[;@I67!:E3*,.VI]5C'_R,AMB=LU_HA[:]??/]?;Z[? MOWU\P/2[? _[A7W^X.#S_RWP*/500T'7XV MH9@\JOO;GW][Z'1_;8>4R!<)4P6AR&J^ ?+?7%W'[A\XM6VX6U<'0=LC@K8G MY%@2L;3>MA$QN:K@\F T&.5R4K'H$TH%&_9.88M!N0RV8(@@K9G M'%IS?)A:./:M*'=[[OE& A3!T#;(X"V)\Q8>T1]H3LJHIVNB KPE9NL@Z8.V-W*- M?$W01I, (JRW+Z(BN"5%Z[5.C.H36'@FM/8&BVL*+#MB:D"7^"FET"=4QNXAD M[0E,U2>-2'Q$&OD[[4&D#NZU1]QK3^BLBB#"^*["V7QD;(9B\F>1#DO;BX3> MF[!9- :LY_UQ',C9#I.B+L0(BK4>::T\@K!G.,O]P1S(V0YO(+O[03:DC+WN$ MM/8$K&JVE@S4JCAQE]2P"Q0AOC9#VRQ)@=![$ZJWE\R/*LT9;PHJYLB1OI2 MCSS6GB!43?:2X5A%57S?/UWKG<^3,7EV;(JTU9[056W^DA235?'M:5_K[>=* MFY8%;3?TEX^Y;:W,SG5K=[^5F$?(#14 MA=LLX*F2L1F*Y6^C[T5"2TZXIYJU76#)G8FI: [UP&SUM&=!Z$Y"IW6T6D%') MV QMPN;ZOF]3>(<>N:@]89G:S29QX2JSZ>S&N]"-GXQ%\ET2.]@32:?..:!?11,C9#EK@=%EY80>G#""'U*LUGM(%3R1V9H M7F?S'8FG/0&4*JQE >*4C,U0C,";U(S<'M&F/4&1:19R@?]VAIBN]?2,W!XA MI3UAB]JM90&LE(S-T"9R'&0[]$EAT',3NJC96C):J<9:.E-+UWIG^C2"94#K M32BB!FM9L//MC"- =Z^G9FSTR27N"$359RP(D*1EKEV4(]{OG9D@^*4$>:4]X MI#9K28K)HCC[[2%QTDR;E 4=-Z%FVJQE 0Z4C,V0A9\RL]<%+3>!=CZEM:P& MK25_9(;F==I=$#':$R*HPEH6,$7)V S%Y, ^BA];VB!OM"1Y4LY0+_+RLDC/:$"FKVGHPRJO&>SK31/D(; M/0DT)5,+XD9[0@C5F\|\"U"@9FZ%(^7NH>|W0L!-\J,V<%GAV9Q3I6NJL(AVG M+CF1$#3:$]"HS9V28J{JSDS0M5[@3M.RH&DGO$V;.V7@3U69].>4T]>8R.Z M^K'&\>RO+J\O?KW_]IN+7SX9B"WY4S/N3)TV=D22]@0*JO"P.BQI0C%Y()]? MOGMV:,>HYJQ$JF/TD4S:$Z:H9L$3HR^*%.V"B4%LR67RQ4!#3R"AY(4S'6(T M_<(9&2^^<%:'/-HC>;0GI%#E"VT34-+ (Z6MUH*0]0DE[PA$U)9D")NDZEBV@.D#2'H&Q/&2YQ(,*29K\K@K MWN),"26I\QXG0D%[@N6T99@"/N@Z5K%XZF! >\2]@3B62&B? (OI7DA1;<; M5<>'(Z*T)Y!015AAF% (I>'MA1C?%Y,]B>"D-2:4]88QJ5G;!AKL7>W03*7Z\ MN_!2&F)*>V],*2LH:^.\H1[!G@Y3W)* M63%1$R_ZZ*I)BGN:_,Y%3FGOR2EEQ619G'?*$]S3])"3FE?A5/JX#+KM0L[MLTO=ZNWO$F:!8G8IJR#/6&=33CZ+H5T8L:5],;:459!%DS%+-1[3"S:ZZ1-:| Y/ MSK M@QZ<,$3U)I/!2,4)XVRZY^AKG5*O(Z)(>X(.-;E,AB$597'VWA&<:=>F&S*0 M/MH3:*C19A98;R^DZ"9*XFC$Y%1^&A/@*$VF\GHHY(L7D#1598E\3)G>@DA M>[0GN- G;KBHVRZ]8*6;['4VX!%^VA->J<)=ZBHYZ"6?DL9(;W$2J8\&1@MH3 M"JIF-1>TI"S1]T!/;C#LMJA(#(NV11-H3#BCIMM!22%/=%F2]\V&U1!S_:(WZT M)_!09;>%#D&:4"A^I.(Q?))5AS[:(WVT)^Q/>Q;1 4D3TD2\,;Y*MPEH3\L$ MH:,]P86:LX@6/YKJIEC"O>FN& <-36^NP17MDB_8$!:K/(3JF:$*0^.;T&%E' M=3I,D"C:$P*H*8;H:*()5<+-Z=,TB?P256DQ&9 B.A#XIRF&L&*2*$."(GH, M*$'D*OFR- "B+XVXW*R;+$M^=#E<0N4J^+"W*4F.W^^[RY]OKG^\;(2P1Y*OW M%W>OKD[_^\J/N;V5VW=WO][_^+V[N(QZY)$R-[J3B)N]?;WI\[4[K/S2K(M12O>Y6059I/B^]#$\W)U<)E^, <4HZ?MFHUD2 M8>,?DLAW\21"QN:K,Z(Z'GW?K(H\7=SZOK-*:02;4##GOF]64-8NPV:GM*OB MV ?DA0Z$]&E-,ZP>2S-DO$V^*NY^0%SH0.B>ZL##"LE33ML_3JZ2+0F"00<" M\K0$'E9+5"6'ZYF82740H0,B0@="]K1E(ATF-*&;IL><7"%?$C3^!--IRT,Z MYF="$FV/;,E*OBSHMPF9\ ^N;4QRZ.+DG;:C)3RM>N,Y-O3I&'/&? R%VVLV" M#@&:$+ /-V66XQS@_\A%I5!5TZ(GF8K0.I1*_ X?D!QXG$)V;JT#0'I&D. MA&=I^U4KL.9-9"=\.8X!<)A<)%\4--Z$?6G\S2HPW7&0YK&+S)4ZGAHYF@,A M64:_H'4-E@5?U;Y=*&[U]CJB6N6;$3?M7=7['"AF;(6"X']\N79LZWVY].9 M2)GFKVI&WE3TPY$:=H$>Z^'7?SO/3:IA<$ $YT"0F::O:X;?E&:-%U)S$R4\ MAER>->BG"3+3]G7-^)NB*LZ[W F>9Y]BW@R(WQP(,C/Z=9WS8$'W%?_'Z^N7 M%^\.SZ\OKGYZ>WAQ^N.O7E[^WNUT1/+79FA?Q[,C#'0@_$[VA.$YK?!P(N'A M.$??D'RH\3FMD38H7SA<_TM^_=B*VZN*? I^R1.5,_7RK$#Q6V$- /Z<7D\5+ MO+@Y[.S=E_PR&HW0]A.N*'E204;3)Q5DO-0S1<;FKTOT_X2%J7Q2P>B>DO'/ MH7LF-OF\0*%[P3 9$$:GT=$^9P7U?__G]+/)*]3I8WS)/X9F!6. ((.A/NU&F M$*/$GFK(M3<^W8M+CE<_D)64E^16^Y%?0B(0IBC!0#0]KGF_%%*LWMW/H"^UO%ON07T4B% M<89"5DV!T]*_5CM<.E-;W>KM[P;& (,)V5;2OD0JB@25C>3#\@M7(5PF#$ &1 M*A[,JRJ]%(\$PHA NJOTY!P.MBMJ%SR6F<0A>M2'7R!8& :L#X:*: MLQOCK+ (GTGUX).4TC,&9E.0Z^=I@!"!P5'WG&:.L2I.EC_4*!1;J"W:1?$70 MIA,RJNF9#Z.LBJ*TNA7D16/=:X*NG&!1;8]\&&-5%"7.1(U-E3H/%!"Q.A#$ MJJVSC!239>FU"ZB.$T:^Z4" (H#5SR4]_^_K(%X^O]']|\(GC3@34JWJ]>\! M^FP"/U6D$89/77_DFF-*-M+J=/F/W]|MGQ-*U3'AR%=* I5LW"51CRM5+SM M:&K#:LXO^Z\-)>$33>]0*8@E#/]X62R1%R O TKLU7OS5O41HM0D.59E-&%25 M3QRG7?@O\DHI5$/RZD!HJ?: PO"K5, (,W59YK +THO5NE'G3C!III3"L.P M_I92)(""1J%E68+7O-$-2!,$L+$\VGT=#GS%9U]I>_ +^C="3)5D7(8 M=%5J/W6&K;+/(C[#V:N$?I[@4S7K.?_<2C(V0Z7HL3QG77Q[,="Y$RAJA@!G F;(Z1"BKTY1N=4?(ZD"XJ&;[R3BKFGZS@+1*QF8(PC;>]XJ@'Q\=-\I)+5D4Y]< QLC&N[2*T(H3?*C- <3*.J2B* M5 H@JD,$HMHV?1\"GZJ#41T0HSH0\]DYJ>A(JNEVGBGR,FW3=.&6 M9QV@ZH! U8$P4/4QI0"FNH[E|0AU6*H#LOO'PE(UQ1122Q8EW!B_7T.1:5)G M9QRYI0,A? =IR"D.8BJK$-\6;L,_)"W:ZEP4=.2656G(*@Y:*L@S:%53'#".R M=""$4<^<\FGLA3MC4WI[6\2>G'".U4D%D9,E7*U,RF5?1;+7CAB5 =")6L MZH*]<&=^ZA#GITI[X0A0'0CT-,-B%NR%.U-4APA%M3W]KU/$H@$YJ@-!GYHM M)D.I:C;#G9&J:[US@=HQN76%1-6!0%#U-K. IDK&9BABW U'F.I 8*HFFTEJ MR: (X[X;/X6ZXO{I0>Q/:I\UF%F!,R=@,5\+;X5WR!"6DE0Z45FJQF07@4C(V M0Q;C=CAB2P=*&74[0$G:"__/AO#*.E7X2T9+E?(0&?O03-[T'^S@DA"IC@E'@.I N*>:U5RP(1XGG39- M^&:9%V-UKP5:,0(()?OA#)7*]L/)>'$_W NUNE<'O3=#J.KVPQD[59PM?OOA M7AC6G6 (5QT(#]4>5AA@5=(N:[":T,Z+U;K7#MTZ ;":XPRI1W?,<|"F*?GJ M[*DC(W4@E%)]V"E I:YC^8Y@'2#[@$#4@>!,36&G (U*QMHF4IU==T2G#@1> M:HM#.I)J0K>83P]G4IT==^2E#H1T:HM"!=C4=:QB?=4QVTA-'0CD]$^7%]?O M? CR\O+B[/%R>PL>;!X'^Q\5/;_[|V;!FS>G(%3,K]MQ'_[XMO3?_7J_=MW M=U=K1/K=_3_\|!'O/^&_^60F+R;K=AOKQ %DO Z$R:K(3#J]:T(Q>>SWMS_? M[Z%W8A=1'=EK@+37@4!:- >N^X)"7..:U:2//[^MP7@?DO Z$S4I2DXLFDY- M9+R8FNH07T1$%75J8D5D]=<_'#&Z7CVKZ"/C5PS M7Z >!9(-O"5$L5JR1ADV/S6OJB2&5:FO(^&NFD(4*R;K%DL,X4RJ$A=&1+V. M!-)J"E&LF"S)F+GW>OM;-N,MDWT] MST^L@CR9Y;&:_$1JY*NTH$JR:=336B48?=3\ZI.21T5U MT+$CHF-'PD6UA:ELUNOS;:Q]N=4QXPA['0F2]+? \I!-,$N]B&0I*13EAYP< M JL4Z-364&%@.'Q-:*JNET";20\,1E)-':;J MB$S5T9.IRHHII$F 5K8:<2CC@R/:OMI*^AKZ:/-ZF+ MVV=GZNN;MV^INYWID[?\TY?_EZLU/7.U&&OCLA>'0DK5;$GI:6M)DT&<?#Y MYEQO:V* M>U*DB+@G50?#.B*&=6085MV>5"E_E10P[4G5(;*.2&0="435;DA+J:QK ;XG M58?).B*3=21,5K,K)?5T>U)#Z-M/"D7Z0^O044>DHXZ$)ZK?DV*05#YQH@=3 M1@.T%U1U+PQZ=H(S-7EVAD;EVH3&?5F6B#!U?#O"44<&1S7Y=@9&Y_6^CA1JF!*](J;#-WTF,%A)ZF$$5Q1$ M3#ZDD)A|O%"P>YG0PQ/"JS+YD"K*^9/AR1/IIPZ =40 ZT@0J/;TH^.Q,A$C M_G[JFW [L0Y]=43ZZDC8J>8$I&.Q?DA LDI33*4N?#)?!\LZ(I9U9&!4=0K2 M$EIE::*G31Z;F&^K8_B1RCH2GJHI">G8K$R?2-O+U+;A%D,=!.N("-:1(5A- M<4B'7R7R3";'WG,4P?$.B*(=23@5%LDTE)897WBS2^QY54'QCHBC'4D#-4_ MW;Y,>_GC[?6KPZM34OG'5.\-N)%7-UDK./ D> Z$NJJW0L48%S'&,;UV [A M%E|=C.N(&->1D%?- %D!'FI(^&-RM_4NJ/R"[ZSG8]N M]*JW%Q1M-\&D9GQGYW-7R=@, 2/--DV[_;&TUX9]-P$DFK_SB:^6|$6)34R M!%HBOP/+?$P)A/#5DYW%)BH)>FW!2;=_;!=!5 M,C9#E;AEA]V"O2SHL DI5?[>]H9'/G]_=W7[^+C!CQ9)_L8,Q>M8=@2_CH35 MJGC$P&BODK<@8Q]ZJ=I&[*7R L;N14+W3C&P-#0S]JLH4A];>,UQ#+.R%R9V M+P:Z=4)_4\4R&AZFA49+SY(]$-?'9&^.A+ ^J?)!0@&!E8PU/3^H0V(=D<0Z M$HZJW7\6@%G)6)MV=;P[DEM'PDXU.U0MRS6UJY#+8TW)5V=3'=&N(X&RZI\X M%-!=U[% [6S6TD6_W.EOI2&|="6S5Y.D+P*UDK&DJU0&WC0^0EHU>;Z==36 MA&Z/+ET^P*H.C'5$&.M(&*]VAPX%0-9UK&:%U4&RCHAD'0EU3\)Z7:]*F4B M+UKK=H? JV'VDOXX$V*K(1 SY*N5V+YCKIC\6:2,M1<)8P#EP?(U3:* *)+S MBZLK5':?L98QM;N!&-B18&#M)I84E+7Q!;!FU3O($PD# *&?FDTL([%]MEF] M:*J;A.6Y8B\AY@"'"5=#;6<9G%>:=\]Y]G/=Z'(;DBD1O3P'I-A]+[+VHBO.& M?4X]<29-R&V=&+?5XF-9,4DW,M:LVUHOX8OWDC0HB6/S#"LF2^*[H;_64R^P M":&K$X&DYMK8C[^-3_ZR#)VKA(H)&:X30:]RH\HJ2 F+C55LXY,2^2+U*%+I M-CZK(NDWL8GE\D78T Q2K;QV6BVC<_&2]OX9&R^.B.JX[&-SZK(T\5M&S^K ME$:P"05SWL9G!67M(GWM8Q?VM9.+Y"LSHS*^F_2L'MND7\>?BW.<@W8N4BUXDZ(6IT(:E5O+DDA>^&ZM&]_(*YT(:3376HJXYH_J,[V8IIO\=?P_,E(G@C15^$P&114GK+,S MJY_%X#,1ACH1>*EF51>8<2]>Z2928G\]J[3,1;3H!{G=9S+$J:B-LP=OPS=; M^Z9-O;DS(=)T(AA2L\UD6%.-S?1BDF[ZA#YL'1 MC\FO722-3@0,:C.9C#(JR>(%#UUEZ>+>.]V"$#,Z$2QH%9,IVL=*WM*+2KJI M7F?/'2FG$R&3*KQE =N4C=7T6M2AGDY((9T(]%2SF L:4N*HTVBO11W6Z82L MTXFP3DFO!1E->RW(>+'7H@YG=$+.Z$0@G\I>"QUK- *&0VY&+6:4T@J$C)[!0 M>U31T4<3VH76N5O:\'"%O'>SHA-C1B3 _S5%%"R)-M5ITX>YU7)LZ;2C(&YT(M*50?4W3(T80@B64!ULZ(38T(F@ M/G\+*F_N;E^]? ODY:R9H@YC=$+&Z,08H^:?=![UG-'"%@>')B,[:A MXLP!KWB9,3PU;!.G30">F@$Z%YRM_4E4I.)!\NXSN[MCJ-&HNA$** 9W!D%6[U>M-!- P$B7^'2$LU#WRJ"O)B10^W=V=^)K7$6>.,_%WKG?\.+..4% 4M-@%KVKZW0>$%53,5Y M4W4)(6_9T&PZ"/">"X92_MW/,"_G3[4\;:/:KN]OW;T[_Y/K5Z7_Y]O>G;_27 MSPZ_^_+SR[>_>@#9B)_7X;:=>PZLD0G O)4/)@/%%Q?C]WEY#/\OWMS\\. MA^/\X9G"**N$UIV 0!5!F:%$196<^TN&1')FWS^BY30R9L2R@K*VCCWE^34 MDT\E0(3HY(P09?54?L(+#+I)Z'W*RH2,T4G<*7]E/YE10/O MB!=EM619G+U[3CTRE=#=>\)'63%9-V=+OW),56>$('-T\F2.LF*B)%X,T562 M!+Y46&&(&YTH;M3;N^KV*9[8X3JC1]WJ[>\J@_77-%64%9.[_#6.H 1R<$CDI.P%%6CSXSR\&'IN2KL[&/ M)-+)BT3*"LE3+MXJTX>$1'*92$W0)#L"2%DM69;R\P|WV>ITTR"9=/(DD|D MHFZ3>/IA*DD=&.F5,-+)$T;*BLF2Q+?E8RNL#H-T0@;II&:0VK*2Y4#%)\Y% MSHA3MWBL[M)-+)DN2.GQ)%;FH@&G*QJIR41WZ7%3 -R5C38ZB#@!U0@#]M1 "H]EQ$"LK:Q8YGB?5]U2&93D@RG0AXU)QZ&,B4I9X(?

#3>>A%/=V+@_Z= MP$?UF8913,7I$G]5-,JXZIASY)=.COQ25DN4)<(;C:\B+]#I7A2TYY[\4E9, M5D5]T*(7Z70O"[ISPB^UI1923)8E?M!B; W5X8=.R ^=",'3*[5\DL]UO-"C MV_VJX\P193H1$*DBOS"4J?1XTHM/NBDF?Q9+YQ(R3B="&=4L\8+N'"],Z:92 MX@3&=.<2(DTGAC0U.TY&-Q6U<6ZIF6.G, I)SL@NG0AJU.PX&;I4TY?DQ1W= M! (J>P)CN""K6Y3L8=E53Q@H6NJBS6(Q@1*SH1$JC-=3*LJ"B+ M]]J@&V=LT;\<IC_#UC M?XHS)GS=]#1CCN'.@]@'5,!=4;DZIK#XCT',F0, _$%W:I)OVO?WIS=_LP_H\O3U_S;Z_> M7=W>N)T\2?[<#/&KV/89*9]S,>6359"G]^]V- LLW!R_?G9H1\6IYC-2/N=B MRB>K((ODN\,)ZBA;9O^ 1A0#.>W3EE!610??>\V\>N)(1;ZG9$*.A. (IWK_EQ62IYVOYU_K[7]FQ]36U8PXT)G@.VV6+-_(MD[$9JGB_=#HC*'0F?$^C:R-%64%9.[?V\ZQ2&NW0T3M#1UD] M]GR,C+?)5V4O?T8DZ>R%)&6%Y"D7;V)X1CD*OF2H+-W1)*R6K(J;F^69I52 MR(;0TMD36L]*B;]UFC=+R17R)4'G[PDL9<5D2>(;\9$%YH4VW>W/UV<5NW7-_^|O?OIXB'YO%@O]]$C^_Y6O+Z[>NO3DTW^6'L;*R;?B;9X?N*+U22DKDBX09H!&KAB(L6WX9LV:*X@E\D7 M_RT_88N20.3(\"P0?$)>A_)P*1%]ETKP[Z>T(8508BQBD5IXN?]?="G>X% V8O(\AET)O11<|QA-%,6=R($TO:("-)- MG#K.'9&F,Z&0ZL,,PYF*TR7^3ND0O@'|'+I,M"?),9X(@-:49AC.59.G"#IGV M-$]"8^[%/=V+@L::6 *;J.U:RA M.NS0&=FA,V.'U@PLE9_6>-%&M]M1QWDCO70F_%!%/-$13!.*R6,U3VOJ0$QG MA)C.!#^]6< %&_"/8_G3FCIXTAGQI#.AB9)PHF.1IL,)&2|^K:G#*)V143H3 MI]@RG.C(I F%_+,,ZX!+9P27SH0W:@\G!0#3=>P9J;/I8PNMCO|&?.E,D*/F M<*)#F*;#20QCVAR8RA.'2..'-.9H$?UX:2 83HG&*:1C> Z#-,9&:8SP8Z: MLDD!PG0=>SY/VB%X?8M<)%\4-.$$8&K+)]28K$KQFB54QPLCC70F]-#B:/))M)1YD4NW&U/'?R,)=2;T4D5(8?Q3]0/2 M"VNZ*29_%L.K$4A&G0&,3(J^.IRQ]+&M2A7'N M4>_ #322N&8=B86&"36?"(37|2L8UU;SXX,PWG2-\TZYI^K1 :+P)CI]3@+0L: MT9V!IFL]?=\LD[=IQIIF|U|K<* M8P#ADBK<9@'9E(S-4$S^+*\NW_S6 33((]$E)X!2S=HNL.3.B-.U7M@!E#I$ M<4;$Z4R0HW:WR1BFHC;.3GP(#U%LCWV?/(X!R:0S 8J:W28#E&K0#KNV MC3XY49!".A-PJ,UN%E!(R5B[*F.LQ?S9L4N]@B:<,$AM;I,4DU5Q-N%CW(0+ M2VA$%S[^O]06+O^Q&=K7V8)'N.A,T* *DUD %V5C-6WA=:BC,U)'9\+]U"SI M@N:4Q[&:MO ZD-$9(:,SPB.2S=L=7#3=>4'&ZZ@A,C9?';3@C"BJZ]PHP(B2 ML:,.BSH8T1DQHC/!?MHSBXXCFM NLJ,=GA%++I&O"QIR@O4T)Q8=)C3===S%& M]K+A|/M-FCHM*8@)G0G:4Y]5"ABAZUA-.VL=!NB,#-"98#M-6:4 ;[./9IF M8]@07H!['@Y M(W!SIL#-ES^>_M'=K]4/>B>?Q)XAZH X9P1QS@2C:?\)+^!RKF//3FU=ABY\ M^:(.EG-&+.=,P)CF'W$MJ#/U(_XX_NR7-&\N;.R)NV'ZT"*_PX=K\=%OE^KF.&D;HY$TIF]/NY\BGO MY#-E?%/7<]QW]NU_7,;DLT5$=LZ$LFGZME;$3FG6>'$X-U'"/O&AF9KTK$$_ M31B;MF!K!NP457'>>2X 0-.GO".O_[?O__O]_4^*%|?7[^\W M_-_Z]2L[W70G[-TIG)SGP$X MQ=GB|UJE%)-5+QCZ=D+4M/M-AN@4M0MWL,>A"U\(\T)YIH5!(TZ8FG:]6?A6 M982K.?=-&(&]>)X[;1#3.1.RIGY[GR$ZI>TW0?1.LILE] M,T2G*$OEhmA"N>)%ISKPF:;|+GM)EO4DP6)6Z6C^&V6AWLYHS8S9E0,FU[M_ 7(S76L:@G5,<,(W9P))+-B*/GBS9NKF]>7=X>_ 7+/|\>;V^O;UU>7;W_M% M$R[JYW8WZIANI'S.A,RIB'8ZMN?O_SZE5",37FP^JH/^G(']_1.-; MIV81*VUY4JGX.Y!]Y&%='>CGC-#/F4 _248AHT&,=$XA-<2S*>O /&>$>%)Y(EW8_2E0A.I4\=P+,CP7 MPMVTYA%6# ,)4J EPM]L^Z$).B?(Q?(%:E @V32K0PDKQ*:-DN!OSL_1_Q7L M'TKYHO4HDBRB;:D%%:+Z]3JEA>Y4+XP'0HCVVA35&^%N#)Q7]Y&YDP56[X@ M27.A)$U#7&^%N#1]YN*JXI@7I&PN!(I9,;_\|-->O#W^ZO7YU"C&GV/+US4N7 MV$+^('-L<:NWOPDCW@392O/8PBI(B9]-_>;BYMFAF3\DECDA4A6#OB"02BID;+XZ"ZI#7+D] MJ;_]\G1Q(_)DE5((ACS.A2 TS3&&%12U:R(.O9N:X)$*N4B^,NC0"9+3'&%(M/? 9(91U_+DX?]E2]"^6+@\Z5.A3-!2F:'Z%>*K(*XV8*8ED;(9B[*^YNW!G,M-D-A[F\^.:470 M<1,@ILE=DE]R+Z=X6L]!21"QTTHD#9SR7*4HBB^S=QKO: #*5XT(+4R852 M)RWND@$H15E\&TG6>OH%A)Z; ""?QEO6V?GVXE-N.M>Q^LB[7 BI4N$F&>M2 MG)G._IM\%FDG?2|26FZ"I-0LWP++[<6]W$2*[Z2W37H!H[,F&$][F61<2U$; M9Z,=8V1V\)Z;6Q!IN5"4)1V-TETHW'U"&#"P(N%P*EU-M) M1K>4IHP7M')51$NTE,.#]:TF:+$)DM)D*!G>4I3%V65WD7WR_CBESG5=D&ZY M$""ES5$RNJ6HBK/-3M RN^07#. (M%P:W-#E*4DR6Q=EH=XF>!7_WH+QO)^F_(/O[6)K_%X:O+NY\N;GX]?/7=9W_R<9Y>E,KM?M39 M?$?]YV4*8E0KGR:B7X@QV)NKDLYRWG8L'H2\(Q%P(DE*SS@O\N1?4[_3WEOVR-'[:T&]MEA M_NZMP0!525([M4]E;4IH#(3]D$I&L7*5S"0B,UG- >_KTNDF]D]U\RO MD=R97BPT4I5=CSQN%G&. ^75[!A=W5FC*'9EIA+!>! MZ\;.KH M'A7R+D?"ITRPGANVOJW8E8LBX<,*^RJZG!!S.1(Z99+U9*1+218K?N4L2Q/[M,. ^&Z$!1'T.5(X)1IUI.1+N(RD3[^?IP=?[AI)_'|\U^^C$-2R!^8H7>9CA>D;8Z$MJFP MEZ2"V-!!QFH.22$U\E5"$TY@D9IUO*'MI0D?DK(?O'?)R&7RQ4"O30"5I*>7 MX2U93R\9+_;T6N$QU^]@^6;,2UU/+P-=BM/%[)24K%(:P="3$W1E>EIA+$Q1 M.I\\NZKV3G@@U\@7!KTX(56A$SUY]@%R?HRK28 MPCB8HBB14U+]Y6-%S%S+@E:<<3"3(@HD\LNB/B6%7"9?%W3#*#]9%%&.A_$6:E9 MSMO.2YG'>^>E.(\D0RZ5+PCZ<<*!)&F%D2X5YZ6P&F)BL:)DKA5" TZ8ES(EJ.@P ME((TC7XYE3'%B*(<'0S2+*$_Z"QQXIMN=R^,DX=69DCH5PJ,@WC9$K/!]W@ MEHMB!&>4T-B#@,R1\"PUJWY#\XH5ZG)1*7(Z2_29.T(Q1P*Q3#>EC(HI2F/< MMA(@;+I]NX*@VZ=D"S3#:E!1[D5]G+1)Q A%>L$(\Y$]2EWI R-J8T8:R@ ME[,@/=]|7VN")IT@+9/,*,-CBK(8]ZI[_^Q^~7 TZ85]F&5$&R!1%,>Y< MB0 WX^]C(!S)'S,-!-*BLFR&#>8]'SW?:T+FG,"[OQALHOG]N?Q/;\|'B[N MWD_5L?WK@J=BJ + MJIS@715!)1\0JICZAU^;Q.: (2&7.,:IC',_[+QJ22#XQ=QGI/6OHUC)I=)E\, MI.($]DJ2B@X1&T]V9+R 4&1C\]5!XTVL22A&@ZU06_3C! MJ:8G%1W?-:*=;\;KJAM]/U$$X#]513-.*O)246+3/ M(KXYLU83)?3O!P6K6>?91G&QLADK!%UB?G*VP%@-M.@' IKM.1I05M3&RV8LV MH?WV/71IKY5!/TY8LLFND]13'&[+:F0(%&IC'|NX0&C+"=]4[SSSH:UL;(8B M_&W2M2;HQ@E9-%68SGQ'+QF8H1AK7'UYU>$_"Q#_]EH]?2,9\;RL1DB13;@N_C"1N-- M.*_I7C,?',O&9FCC]Z;/31.AZ4[.1IP0HU-M]]DGLI]VH)?EWJ/!Z*5GZ".5] M^7 1BA.:]MYI.JZK.&&,O7?/NM/7B]#W)M35))_)"*ZB*;VN_>WUD<7@VU, M_SIZ;T)*3;.9C-TJBF)LOOOP[K]+RX+NFZ!5TVPFX[2*LAB[[YYUHZ]50?/- M *R?W&1^BKX,*W3K<@?*;- /F8(NE5A,QG\59]S5BC763'ZU\3[/-8BH1,\XV95[Z/OH M#^6 WIL 8).<)]DERV)LOP=_Z_OTG1L-) /:,X9R3;*:#.,JJF+LOX=PRWG4 M:0YHP EV-@3(_,@*& M@& U7G-#8PR].N\!+L*8K?+.'=;+_7M0B:=2]+]IS 49,R2SZD=1G+5U"9\0$1S3D[J:9% MEGP]ZS+6.VK%/RZM*)1U*HO>G&!1ST*+CM$:D26\FQU80&6,\A&F,%8?SX_MOITN<7]W>7%*:=;N-'? EAPH]GNFA8Q"<[Y+,Z;SXK*RC-KGGLDU<1NFKP9A>Y M2+XR#I6QI:^R>NS'?![?/A&G;KRSY\F%\L6I4!S9[;;|=K%:\HSQ=YHG4?:> MQ2$7R1>E1E&(+T[Y\6+%9%7"N*#:>S&.7"5?E@9ED5VL\#6M?.DB]PN;?++D M+VRS>FLU6U33^ 5,5E#:PB1C,P3TM[N[?H@]%G$(7W4$OIK^?4TLM>*Y$:F1 MH4_G_09T?1/K;W8(-W4$ZYGVE9V_]4W&9FCB-WUW0QUK:7.OG6$XYQXC9W? M=4+&9HC"3EI9JS*B*MF^NAR_^.7-_27K\O+F+M^_5[?WK\]"??:=O?:N? M EOO:E9O=9^0B^H(T90_*& 5Q"EK!3*=%2.?Y>7A;\]VKOKX8*&714(;3T"? M/"^S"K)(MDTGX<<3T.E8^S(MV'QUT-JA855D6>+60M+5BF-8&CF"8(S/0CIF)X1[?P6EJX9O0?PY!KY MPJ!%)Q3.Y)2CHWK&GWI5?@M+UW3>4WARG7QMT*H3%*<^OFQ@>LYC%5Q&UVHY"KY MLJ /)PC/M'Q"BLFRA]$"2ZA,EX8Z9F.\"N+YY/?G_^/_[%CS3)9R<0*]JG< MC3*F&S&=CD V%3)Y\7A_9FR\1NG&&[]3%%QVS MDTEE!@[**]51#NTZP7&FYQ@MW,6T3?MKL?76Q>)RKAVA'PZPN9,3C0ZUN,OX>$:".($#3 M<@\IM0G*.COG)%% AV)QIPSMTR'MTS':IR[NZ[*? M3*H, QZ).V5HH YIH([0.]/CCA8'*HL8,/)5TWBD'7*U?(G0R!.49W+)|^8,?*X$(=XD(=(7PFI1T= M+93)XQ.*IIE3^:|%EL&&.L2&.D+Z3$L[.FPHDR?,# _5W6|KP0QWR0QWAAZ:% M'5),)T\;/HLEL+C* #P= CP=06B:9)TOXXT**]+GL25AC019_0ZZKQUS$1%^H(WE/O M0!DG5)PPQLWK;2]7R"$EU!&X9Y+S9*!041;C!O8V!155Q(0Z@O9,\YN,$RJ* M8MQFWB:^HHJ<4$?0GHDV,Y!*1,9FJ)*)7((''G6$[?GGX_GI-_W=QW=\?+OIW?W1S+GY-#/F2Z9F50HPY1HXZA1I-_YTE!L8'M<>R3 M4X$'-S9^NV.9GJ?KT#1WLLU,_J4GI6C+\.-X/"2AZKNQ!9^.RE?*5P?=.J%P M)OVE.:*G.&?\)O=JJ$.OJH&UF0,^D7S4&\Q1E:4+?MU7MJX1983_7 MLJ!I)O3-U*_OTN?G&(,^S>]M)4;?33">&5_D&_RW,1=TKO?TN/BA<|$LBUA0 M1U">Z5_DQ((_C6S?_-6YF$S&?ORQWI-?B'W=[^,RH2,G;,^T;_0-AMR8$SK7 M6TV>OHV^?8R<4$?0GHG?Z!L&!V7O)I/QXKO)5GC1M3IH]0GF4|GMPF"AXFRQ:W*QXHVN!<,0 M0/"?Z0Z5|41%[;8?X])H5\;=(W'4$4IHLH5EU%&V%Y%#'HW)5Z8M!N&DCO!$ M]0\E&)A4G'+\N)=%DS+M,$@F=00FFF3W6A9A4E"7#[L>F4ID^&427.HXN3<@# M)BL6Z@IQI)97IC$!+]"%8SI:$%XX5^D@SAEICO"K-"BZYU0<--)JZ?.R,I M*/,]5I@^\-^<7'[I9_>$/9S;!R)A&;E9O?9_0\Q/$]"(8,4BI.&GEL7^|>2_L M5_)8)!E9@4[7*F$;(+Q1S=+>L,T_1-I9ZL#2+F/^D57]"&*41",&*&71B)%2 MI6AD!3A=]X-.GY!&E=&(\4K%Z6)G[ZW0IVO!T-XSHFER-&)44U$[.V]O!4A= M:X?>G]!*DZ,10Y^R:)2#/XW)5R8&(![5$3RJ/AJ10O*4" _?,^&]ZE>&0.N20 M.D("30I&XBD9&S:1"J3 I!,Z@A7-"T8;8"4SF-),"K#)W7()W6$$)H6C'2X MTH@D3KF^RG!)'7))'2&*?NY8]&_'|P^OIV(SH?F;Z5^)>&:3CJPHILOM*N/[MD8KJ",14D8XV8%#YU8_/&)>9U,A7"0,!09IJUO>&)P%CL-MG/P86>[GCTA4 M1TBF!)SI.*CQ<,2 K-);TF7P] [QI(X@397A: ,8E8Q-,A9EV*D.V:F.L5.3 MP]$&?BH9FZ9=&7>/@%'5'F*C)X4C'6(V'HQQ\:DR^,E$ 2:R.D%CUX8@4DJ=< MN'6^Z?VMKS)DU0KJA4!H:;$(U9+DH6.39E*6:4TLCF4C33:I\0C5DS6+90% MUC.)7"%?D@HE8;TV"?&(%9,E"1\U$UAAY#+YNM2HB^QY/T5 TG58EWB"1/[Z MY(QD5F][QQJ\8[)WYQF)59 Z0\G8#,7DSR(^D5JKU*)*LC/7+/)\$!09FZ%2 M\,!ZYZK8>[(58ETK@F%-=K6LH*R-;;]^5CT1DE4A\K4BF-945]OJ:=[)C4R M)-P>--82#BBAT;8_*R1/.IM,_[G>`G>]/6.OF5:(AZT(S;-V>9W^.L0&;)L M?Y"PD@UQK14!G*8YVPWD5VC(V73F&% M(:>U(EC5+\?9?O_L^;/=]V^G27N[^_9BLK"WEZ>720QMKC$EUJS>`O9A,"%H M5X7-97!8<2X;!P/R67Y_?_5L5^_NMQ.%@FS &&X:A;\ABQ@3(CMPA18YX0% MCY:?D%O37>X&%"P9FZ&--0]V0A1L1>BMR2Z7T6 U+M>8"IM5CTB(08'07O4N M=P,VEHS-T"P5&ULA-K8BV-@DETMJR;(8F_^<>F0]83@@;-5$E[LA'5@16A?= MQ/<(5I(@Q[6B'-<4E\NOKI(D5]#669(P:E9:8 MS ,)Q.U6!!3+_.T9K?#$4X9Z^9_3$O$'&2\4?P#KEGG)KQ]:B&M1,300@BS[M:CA;*]P]Z+I[3FIEJQ=Y V#ZNE57O*K:!3"Q$!8LG*_#!O-^F78>*E?AHS- M7Y08(0A45M+.1)\UET+45HFLK@M=S%QGK*#^[W\./N\0(T^ MQDO^,30K&',&@=DF1S4&QXVTUY!Q:7,D_1BRPKN\6)B#"\%6F MPK.ED+0;NLB9^W;$" UE7O++;"8VIA["\-6'Q3-6*VURYK93O;#[&"_YQU"H MC8S>BL!Q$S+FV5),ZO-Y3B\I*]FXPDM^!8U(F*XHFE>=.L^68IH5K /Z1112 M7N8EOXQ&+LPTA)'IY831'[_]$1^US&'TZ^\,Y\>SF[?_9!-+K;" RYTM\]@% M,<(5 0 K8BFI\/PP"5WU]5CXG):0I _&R[_DE|L^>[(/!EI*O^K M0Q71(MI%+M,Y_ZLCX[G16B-,7H0(3'*IEB<.4C/Z35E.967>32\]^^_WN MV^EZ;Z=_]?7NA_/K^Y_,+TZ)Z_J-83N@%9]YN;-EWGI!WG-%2,V*=D#&>I8> M^EMQF1?%Y,_R$%(?Z>RD'1#1SA4A,2LZ(QC+613)N.6M";_T4G4QO%6%$.>* M0)?3VP$9Q5G4QKB7+0""KJL^]@M&(T);3O;IC-ZL:?6S0C(O\OBPN"K*%*R0 MW%P1VK^^C8]AF\7I8MROUH3/O.KW3_XOQJXP.1#>$T9S6KT>*R9(8]X:UX>.MM$L) M47)T/ZZORGP^2Q/GZ*5_2"]]/8OUU>G7S7VG5F] S%F.=L5F]|6S%N$#2SP]MN@#N3L1F*$3;&X5VTS7 M$AIZPFC6 M?"ML,/3&E,>YGIZ_72/HN2)@YG2ORDC/HC;&/CY >\|Z^*\(>GC"94]VJHSS MK/&]QKSGN=X3>;]X/&CE"9]9[U4W@)])V P]DE\Y0=9S1?#,2?9T ^]9C,V0 MQ2?+2:L('3MA,R?:TPV6W1CT7$5 SW'WA9SGBG">TRP]*2;*8LQRGNLEK"#$ M-%>$]FSG2E-.2OUV6K;/YRN<3.:?#Q<_7]]!+E(OB)HU0FT.2F], "T*(J_&1Y90V5.@47^G#QMI'YI*KY,N"/IU0CM/RRP;<\CR6KZ R4.4*HO/_X#HPUS*UCS3**-C+|>C#!DOOOA1Z+QJMIJX#M*F/6D:1<$3IRQ](55(:E7"%+N2(LY;3@0HK)HH3?)-TWOBQE/#DRBRM"#4X++AOPQ?-8 MQ0{JXX2145P1PO#G22K/IV__CL]?=M]___3%A1]N'BI[\;-|>WQ[\NN'^72H M?.R'H7+N-[L?OOWW5T8/:ZP(R/>D:A<$>:Q(N/HJ,L1Q>2Q#X<>NTI" M=),2^2*AJR?(9,TWP8;M|\>Q[!#C%^PJ^5[@AR<(9))P= #E>,(AX\6'-66H MR152DRM".58F'!TK.:*0&2-.Y(X%$=VX>],PPI)TZ4.\I #%HU< M)%^1"A61+7A*QF&U9%&JP!IJUF<.OF 7R1>E1E%D YX4SW[D M*OFR-"@+:SY)"#FLF"Q+HUU!1:QPC9#AFB""/T_(>7%|+/Y\'3E .%/NZ\/ M5X>+Z:H7TP_CV?1Y;JX?QCWN']-^]9AS_GGWXNQ[FX!#%$H..&;UUG>U MP[LJ.V\><%@%>8*SJW_8N;V4;TB%?(UZU$AVU9HO@?P]^7FL_S+-X'\-%+'P M-?*-:X(EE@,.&\]T*#AO_$'!>A0,.&9NOSHCJ$+^N"CBLBCQ=C$[A?Y%72B$8 M,HYKQCA.#3BLH*B="WCXKO([WLE%\I5!#T_HQ,D!A]&.6!XZ8[< M*%)+JC3:A&,%&E[+@EZ>P'[3$@XC!XNR!/M3@DNHC!E&,'!- M0+Z?)^+\|G!]/WV0W=GYWZX.N|\>;^[?V1V/2O[D],OB56[|F]"$V:P(K,P MZK X9>6Q?[QY#RC(+]2)2&;...+((0U"SM_GWT>ZSV5\?=#K7#%:RW0EA,L M, DM#"K,0@L9+_6=D;'9ZB!NN":$8&5H89QA:;;D<(8CH<4*6;P6#*TYX1"G MAQ924-8NX,N'H?8W"LQCH)R-7R=8"R;4U@;R2Y**#T,:3"QDO)A=Y;+XZ M:,0)TU697+(!M&=L;%)RR2FE$0S|.8'6IB<74E#6SC?GKFI7E\;7["+YR] Y MQS4Y.2BP[K&DTOM;Z,[NA[\Y")2*%\<=.D$@*I(+MG UK-EK,9UR9?)UP1- M.L&H)B47'=(U(HM_XGAD%96OZ,ANK1FI-2FY;$"XSF.I]_W1\KLRA-8-":TU MP8^F)9=LI.K9,E:UALK88<2HU@3V^7F2R[=\SS^\GDK\|N:]=/7YC1B3S)(# M2I4RBU6[]4U".TX0HXK.DLU"/5-<_0B/6R)-8G*-;)40G%H3-*AB76MU/?JA)8>&JM$";3DA@)+0HB.4QD,+&2^&%GELCOKH0GPQ4QE:LNFD9VQL M4FC)*:4I*#*TY(9JFAQ924-;.]^5C4_NVH@PGM$9.:$W(FLF9A5%#669I_$WT MT3G?B5H11M?:H#TG<$]]9&&44'&RA/?/FX#=L@**KC5!=TZ@GDF1A0%"15G\ M0\O#:ZB,-4=":$V(GFF)A>%!15'"UGSOMWE;437LJ S)T#/M,3"Z*'B+,%& MDO 2*F.&$0A:$XCGYTDL/W[[(SYCF1/+U[|=SH]G-V^-7F\Q9I":U5O=+H25 MUH0OJL@NC%]S5TR]N&,LJH7HXL5Y'0M$MIUBB^E"YPQ2T61@B" MH44GW.IT(,) H*)V@2875W5^-X<5,72M#!IT0NU,#B^_LK"2X#<6>3W'/B!. M&;>.,+-";L#OUZ85!0,7]$MY#[WR,%[E,OB;HU FW,RF], :H*(M_9GGENG'O MBU+&IR,!M";4SK3XPA"@HBIAG^[\],L8*%K6="F$W!G6GQA%%!1EC"U,[B& MROAAQ(#6A-Q9+KJHT.LOOG^U^\/AS?G%!\ ^,6/B[%F]]7U"2TZPI(K<0BI(MC%8R-D,Q^:,\?65&Q*K7'7KUCAVC3I[][*;[U47E05-.'%RIKE-AO<493%N+ ^G"IEY:0^C""93S ML[O-ZS?3)SJ<"KP\O[T[7!^.#\=%G5_VL^O7[P\>WIJU+*5_C^W65+CK?0R M8-(;P:0U88D]+"FCD4HSVXHQ.BM&/DN*)45.:4TYI73],SB])*Q<0_#3N&) M_EH"=.<3IIN2$!E61ECL]X'7BR=DF'4JB,"M"80SF1#RH"@&D-J1?5QJ@?1?AGS>"?27Z4.4\%58Q=>A_>>]_CM.M5$+P;$\U@H8HESG"CDDI6%-9\2'8R>ZPE?TM\OIO!AQ--IT..BIJ8VS'A\!1 M+^.4QJ/*H!TGF-!DT\FPHQK3:841700*'?=2U_&I@ZZ<\$;UII,4DJ>,L0T? M(L>1!'\Q$?%9$\AFDNEDL$]1%6,K/@:889QB*8W)'K6A,>99CH9W%-4Q=B* MAV&A^R8:]Y'M61.Z9IKI9*A/419C+SY$3GN)+R'TX@3'^;E-9_EC6]Q H.OM M*--5@V#1FG! %<:3D43%*6QLU7+L" &=Z,X)%%QSRC>XT(#]T)NE-A.1D\5)R[QB:=_C7 MJ1UKE="8$_2G9H5O,.96Q.]%!? AZ?'GZ\@&K:W9H*R@+(VQ'0^P1L=FC/U. M-H@&;8S1H*R>QG&2&LGZ-`]+B.:M3$$ _*BLFBV+KP)H(;=;']WP;OH(TE'I05 MDV6QM>%SO90EU*(NGPL0JC.? M13IT82U2CR)MA8"R"K)(MOZ\B4%%N_@OPX!BD+=.4ZTG*RAK8^O*YWI/W^^M M^WU4F1&5D3UTNOHBK$ECV!# MZ^A7+V(^&X+F3'.?C/,IRF)LREW8E$MK"%TY@7-^;O?YW=GS[W<_'.X.4R7O M.?O7'_^!D06U H@N-\:HWOKN878@#%&%'6444G$]&YMV\EE^?W\I6=#QHP4= M9)'0IQ.\]6:I;_#IQJ30N=!:@-E9-2+VC'R<8SG0+RIB@HC/&]MSY1\RX#K%U M:V\70G!-L9[(%91A0C06U@GPN OD>W;5CM"6K01IHPWB<>@N:OV%.QF8H,@:? MH?:I)_\7]1@(I&T(RC/)CS(LJ*21%.<|>NQ(@\3/AA ZT_PHPWV*LAC;],=ZV0L*33L!=GYV7TXGO[C M]MDWT\^"S6-X\E=GW)$BYS4VR"-M"$-48409A52&XPYU9DST44?]=<6D5(&T(@S/-=S(@["2*%=!S%]4. M;YKOHW8 M3O_JZ]T/Y]?W/YU?G!S5]1N[-XZ("!EWI,C!Z@WB1QN""U7X3@8<%>>PL5,G MG^7!=[I>|<91@QC2AM!#-0M]@SFW@HHN(@7;;5P5MYW('VT(,S3==C(;H-BE ML24/0$VK?>OBOYAHR DW--EW,@ZIQG=:4487@0+'.(Y#$S6>B"-M"$%4;SP9 MBE2<,L9.?$;;9N[7()>T(5S2)!]*:LD:&9OS.M#:LF_:^*Q!E? MKB]/?O35^4^'R6)|O<K^^[:>S?+]].MNOLYOCNYOAP".CNZ[^|>G5F]*S> MBC>ZW+0BA*0&^:4-(8\JK"ICEXK3W-C"CBTC!WASGXCU_R"EM"%5;Z):O,@LK0AF%&I566\4G"*&)OWAH.5UI]@?2>4 MT21WRHEBHBS&#KX)=+V(*PDM.V&,IKE3!BP553'V!$ JHL=+M$@K!0AO-)$ M>[K!M!O30^=Z"6L(P: -07/:.=+7AZOS#Z?_/)[_\@51D8@ Z?>C#*BT05!I M0S"C"N?)0*72#+:BCRZ*D8-QWAV?3:93|VP> :8-08@JECF#F(HB&=OS-A6* MU""'OM&&\TF3GR="EHC;&KMP A;K&ET](8TF>U-&+M5X4RLPZ2)A1CTB(=I[MPB35NU<&-O6GG;&?;U/!2@VB31M")$URKXQN.D\GYV+:&#O[G'ID/['S)]C2 M-)/+&*CBG#*V_FUH\SXZG=#W$V9IFL%E %11$F/?'P&]2LL,C3^!EGY1!K?X M(:1$C8R;4P2XU""KM2&L5H7;)14>P+72E#8FI[+/HS^(M$%8:D/PHHIUSV"I M5"CC:- %6_*%PTB;#B- 9TQ>8@6Y/L:IH N<\]X,T8TBY*0V!&N:;&L9)M4] M,.>YM35&IC8!9&HUI?2H1FC]>%4IUL9*I5.'&, WP5[;1=(P2E-H1OFN1= M-[!2R=@,60+M-M)ZOC]X*9IGI214NE\,?;S77BG/LIY:Q"7VA#":9HW9;A4 M*HVQ98\@4Z6EA+Z=8$Z_*'_Z:8Z,,H:WFM5;WT5,&83P]O&HYXI&&-4V6=Y MI#P.:A+>E$)#:$+QINC?=P$LE8S.TR:@G M;_\@4;4A -1DZ\] JAK;:@Q6S:I')$3W3U"I>F?

*+F*OBM#.V^GWRT3E(6VT(M)#7)U6X KI*Q&;*8; ^XCD;4A%-4TX[L!R4K&9NC6)FS&(H^U(0C5-,.[@<=* MQF9(DMRQ@T#6AC!4ORBS^VG>T3(FPYK56]|%C"R$'ZLPNZ2"/*6-XP'Y+ GO M:"&SM2&44\VZWY (C)FM<[V$=[00S=H0L&JZV=U :B5CT[49_--TZLY%-XT0 MT]H0JF]RDV645HV3-:;U-@%::RV\PH:PUH; 5?4VE5%:Q0EC:.V';2?J(*RU M(8S5), ^Z@===*QF9HY, .:UUW\E7BDM3:$L)IF2#?@6LG8#%'"N_;[J/E"7FM# M$*MIIG0#KY6,S9 EY-,3UA,Z=P)< ;(P]8-TUX9 69.,Z@; *QF;(8O?@B.N(S3OA,B:9E0WX%W)V Q1PAOQ M<:.*?->&(%G3C.H&OBL9FR%+#B=,GPX+N(8$4:YUODO[:$UY]< V&]M!LZY M]4(C%\E7QJ$RMMONK-ZR].J8./X6N1LI>+==S$:?(N38M(F!:@FU5IQ=62)XN MB7ODBT!%$JALD0?;$H1K2I1AM62- IWMX255Y,#X%FFP+0&X)F495DQ6)6RR MG?>33JZ2+TN+LAANKK-BLBR)F^2+2$6<YLW3AG%>1Y*X_]X\W[$[K!!7>Z%Y6*>/<64; M(;=[5K?*OT=4BNQT M0QQ"(D81]]XB_;4EM%8YR+#1+,BP\5*0(6.SU4'T:TN(K;H@PZ](TR6'^QH. M,EFE-(*A72W=X?KPW'ZPC]]@L?L\O6+EV,)TU:SY M_)WV>:Q_W%W@N[".8T-0;$O@K23(,/0RS-DO)AGK-"Q:W70GC.BK"[/.|2I_M-%UR4+"1/&-%E5T+AJZ=X%W3\PSCQ8K:!\EEF*PM,EE;0C'5YQF&9A6G2Z2'Q?|BMH*XKB5! [T[PJ4F! MAJ%8154"|\?4;>UOIULQ6[>BH'-G(-:D0,,@K*(J8>=>^:J4<>Y(86T)-34M MSS $JZA*Y,"8P HJXX810MH29NKG"31_N;Y\?_KA^X_+Z]>W4XW?W5R=/L7M M*0"W]Z_^36^U/N(5&4< M.|)B6P)X52QOAHBE4D6XKD/3COA_W]JWXLNNY4'+3D"O)- P3.RO@4:2AS3) MGU+-#Y%48\6:74N$)IT@9)6IAE11S*+MY\ LJI4Q\,AO;0GQ- ##W:,)PK%|"W M\,,X^#^V5NS7M3KHX EV-3G>,(SKK_%&$BBP&;_?-WX M *_KA5"0T_@]_J, MPRBN?-Z$=^/KP,PIX^F1Y=H2]FI2T&$<5RY- +]ZWSN_7=&*]KI6!GT]8: ^FM11T&V1J7EH&TM=&O1:FAE3VX85%7*,%: U[4ZZ-8)6U69 M<1BA59PMV|E-BV\E##P27%MK@BLK*&OG&_<&3RM?A"GCVQ'@VAH#7%D]^N F M %MMFGKO:U/&NR.[M;5BMI)"\!F0)G]R(&)U%DS*N'=FMK2&[E=629?%9]^$U M5,:M(|[UM42WLF*R*&&COQ<#GA7D=2T+&G5+=*LK)LL21|T&EU 9+XSHUO:3 MH5N_X/-3B0CI(:8,OK5%?&N|&=_**DB'6I"Q&8K)GT5_?FJ+ ^-9V,[Z559!% MLCTEIHW@6^/GI[:(;VVM|:VLH*R-[6$QZZ(2X,^G%C-BNKISF)BM3(MT,>W^5W;QHXP:Q&\VEJ!5UDA>'<+8'MXRU\L| [I[%%"FMK2&%EM62-C%\,;?TM M^]IK8KBF%NFJK25=E16313'N+@_2I9)_E+22E16353'N7)D!|JG+";WZ MET%;_>SG51$=,NY1F3R!G- 5V,V>551#*%1FK,*^*E,@7";W]9L8JJR"+%.&A M^N=5DO=NTN4Y&T\UU,EY\+4(>FZ\.FG8"1%5NKFNPJM'I8K>Y;D5E M70N&9IY 4M-3CH:Z&M7.=]VGW6)_G9797$?<:DL0J9Z)-ZPBSZ MVI397$'L:DM(J?]$HT&N1B=+N-&='JYCA6E="X1NGO!2DQ*.AKT:UBIC MDY%BVA(&Z1<0<8J<7&6,3S6KM[Y5:-8)$E61:!A459K$9*SJ36\K,.M:)73Q MA'ZJ6.J.GRJ[%-X9=X&N0"O$ZEH,-.TS9THB#8.ALDC#]*Q21+&"]:[508=. M!,*2?,/8J.)TR;#;D4ACA5E="X;.G;%1DR,-XZ.*V@5L^SY@VZTXJFMAT+83 MJ&ERI&&05!9I>2~G^_O YUM%L!5=?:H&,GE%1]I"&%Y,D2WBOW_7H9XFB+Q-&6 M,#J3,@QCCXJB#,H55,:L(V"T)7C0M S#6*.B*.&VF$*&L:*2KF1!U&A+R*!I M&89A1B59'L?R!63%(UVK@DZ8<$& A-!R?3B^^8"O.NS^|*?=UX>KP\7T$2ZF MG\C3B58WUP_CGAQE|[?YY|^+L>Z.7PXT1J&;UUK<8;3PAG"K"#F.D MBK.=7?W#SCGQZ8T5976M$;I[0CC5?"-LV(X?@E0DYRK_!\0*I[H6 \T)(9N2 MJ,.XJ"SJD$/$4>=5).I8<577ZJ!S)X\39=1AF%\QNF38\$C4L2*NK%5#1T_(MJ>E1AQ24MJWF#W(K5NA8)HP$EL/*%OF&//XQ)#:U! M:@5H76N!08!05TE,(J-I3"+CQ3?(RT!.6X2-H27&EZ3-K /YW'/CFVM.D"ZZR,B4?X:4OPH\D92(M#C66@T=_KKYK .3YE MT*8#@!^?]5BD%_+7)Z<7LWKK,];@'9-M-4\OK((\?=G5 MC]#1UD94*F+9.X2N=A2ZRA=Y_K[|/':]R,? 3T(1@IXA6[4C;%4YOK#1++ZP M\5)\(6/SU>E1'>+&5?&%59%GB|E6>U8IC6 #"D8ZYU/C"RLH;Y=AO6/:%7'Q M'5)1.| (E34TXK!Y+.&1|FGQE##|B4SL"/%6'(%9(G'(N?*A[$W!P9T0F]H1S&E:3M(Q4R.Z58K'/.0*^9)@%B",T[2, MM &8.H]5K; RCAN1J1W!G'X1&>G';W_$YSMS1OKZN\/Y\>SFK4U+'-$A/2V5 M(;MV2';M"(Q5D98VX%S9V(<3#:K'$PW&B$AE @)R7CO*>>6K/7_W?A[K]<0U M_DY1&;QKAWC7CN!=25HBHVE:(N%/M%2&G-HA.;4C[U%)E6MI 3R5CTWQ&&<>/ M$-6.(%#3T](&INH\%C>]!Q=I* LC>UQE5GU=O(\0LO. M *?)U10X=L6)PJ1&AH3:-_Y7$B)[M2/D5+V%90A6:=I9451GS2(T5VS=6&N" MMI[03L,L+,.6HK+8OMF:58],)73^#,*;9',9BU74S;;5?:X7V?A22X+.GP!1 MTRPNHZN*DACWS]3A)"&M,+3^A(5J9W&/A_)"!GWI$PV0>1K M1TBM"G^K8[U&%%/LTLOG#|,2^2)A "'#,5LU2W%|!+7T=VZ?USA\EE\L5 KT\H MK6277LMZ+D2'(5UD;+XZZ/X)IU6Y2Z^CO484LMNE+T."[9 VQ2;'I< MI@5E[?Q=^]K?^[M&96BK'=)6.\([3QBO[("6W\'^\/GP) M+VQ8L5]7NU;&MR/[M2/(5D6XV0!]Y5=7O+/1A@;;(0VV(P17S:K?T(+?!#?; M0R|LE*' =DB![0BXE80;'?8U'F|(>+$%J0P,MD,8;$?XK(K&FAB>%=14G"[[L&5U@9QXU&XUY06#]A M3OK\[4[&5%FS>NO[AUF &,5B6D#DT7;41LN7_(:>'F,$ M[5Q/W^Z$T-F.0&8_J27+8MRVDU./3"5, M!PP9FV1S&UVXM^>QGJ[=";&P'6&XIME\W\G1MZSI7+P.)1 2VQ%,:W('TB%CXVO\ MC^.?:--T?F-&&3IILAVC8CH!=|=%F R%V'IO/4)B.P:)30HQ&UBQ\UBOR+*$+.!2,O&:GCJ|$;^2FC< M"6!6L|HW\-IW=^MIT:*,34=(:4>XLB3$Z*BT\1!#QHLAI@RKMD-6;4?PLLH0 MLP%22\8FA9@R&-L.,;8=P=BFAQA24-;,-^K-?O20X>0:^<*@42?XU>00HT/! MQD/,X#?=-WLW^MJ4\>@(?>T(LE4?8C:P7^>QE 9-+I*O"#ITPEY-2BTZ#FQ$ ME$:Y@LK8<^2]=HSWFI1:-F!?Y[$7_DST[/+$ZI\$QE@U06#96P?LC)?)%0IM. "*^: MI;UA)WT(@J4"O#]RE6PM$ ';$6HKB2PZYFL\LI#QXOL796BP'=)@.P)P54.6 M#1A8,C8ILI3AQ';(B>T(OS8]LI""LG:^+7?[VN_3+0-B[1#VA4:G)DT6%9 MXY%E]+?0W3YPNF<9_FJ'_-6.T%/UD64#AK4+8UB#L+(R'-8..:P=(;$FA18= ME34B2ZM<0V7<.=)7.T9?30HM&R"L\UC%*;!E&*L=,E8|@D1-"RT;^*KS6-42 M*N.%&;':$21]N=BB>Q.BR',6*SSKOYSFS[2#MHC^;5GY-=4F\D*RMK8 M-J//|? G=^P L;L6ID)A;'?&63W-'PZD1H8^OJT?ZS:N3XWZ&.V.LT+RA+%M M-Y_KZ7NK>Z2L]H1SFF(U62U9%B-;O+ZZA%30SWQUDQ613;[N\^@FMU M3526#F4QW!]GQ0619;/M)YGHI2ZA'73[7#KG.:0IV<'T_?:3=V?G?K@Z[WQYO M[M_9>4[RQV?P:T]XK,QSGM$*3WU>Z"V\#Y[1&/&R],+C^2W||T I< MJS]BJMLVUL^6"M[F^.JEA.?T6K)VD:NLST!ZR2^CD BQKCVALUDBX+4G4%;=? CNK(NUAD+$I^^U9132"H=]G:->T('2V%$33U#9= MXRV ; SLB_ UVO7SKY?\&IJUA^:?<%J3PQ'COD;VWN=Q3_[^NAE\C7,[<%[$ MKM'[&]MRC![NUCICH" 0667(.EL*T0W%'Z,2:LE:1R|2^6AGO9JT4Q@P"3=5' MKI.E%E^YN4\#7D2N.5:^3AF)9ZT3Y@[*7$V(8V=+,6 Y,U7:G(.@ MZ?&M#&FV1)LZ3\"P_)$?|IR|N(E=Q8O?%Y,_RI&VJ$T5"[&Q/,+&*'1H&FI5$ MLJ+'SB)5D2<&T0<&RG)GM"1XV_8$!X\V*TA@ ,*@"K?EM%3M-JD?8;$\| L MF %G-0\,K(BRBSZ!]ORFC4\F** M37I@P*BSHBS&#PPJ_X&!N(I0R1/D,-H# U),%L7X@4$5:=*/+0\TIH1_FO; M8 /8E8S-D"5L[Z4EA!Z=T%<_M^O\R_7EZ4BC5^<_'287]?';K^Z/[Z>Q?[N\ M.CFKLYOCNYOIVV[RHKNO__+JU=D_V;A18[2L6;WUS<0(07BQ"C>Z@3A+QF8H M1L[".,Q[MJL&3?*DF9[0H;5+/\-EMV8*3O7\]WH&%O^R(SM">HUW8YN8,>2 ML>G:U/YQ-],_'/N!0'L3V"OR7:4P6,U=M08(CO7>Z)/\;..!^R1$-L3J^O> MCFZ@PY*Q&8*$#ZT?:DL!$=L3JFN2'=U_B"5C,V0)M.A+ZP@M.L'#IME14DP6 MQ=BCU^&]>GA2'="T+NG2"/TVSHXS#*LIB[-+KL$N7EA#:=$)+-,:C?_[EYG,>M1D/^V@SQBS3YIPB!0F&5>$Q=2#8B&+,#Z,A-?)50B=.,*Z:19W_^NL\UC.% M]>J9SPMVF7POT'$3+BMI-=%17>.M)F2|=!H-&9NM#M)>>T)G5;::Z!BO885R MN*V15I,R"-@>$;](;>F9Y8-*-AY[)/>WM8_2X-<(U\8].0$UYJ<673XU^BK MG7T 3LVM7<:#;E.OC;HS0FU59]7-N!?Y[*T, URD7Q%7)D38&M26MD ?YW' M\A5D9.#7F]-M)[+7M+1*BLFB!+_1_P,C5'%>9$I65#6#5>:QB MPDA/[0G[M&Q6^5*-JS0K,N-*V/.$??:$)B[L(PW^N4N*UPK8MB"6?=R$T; M2'SM":M5L] W.);,(5H7D6+:Y-%M";2Y]M8T5U90U,8*P3IKTP:VR?=-=!\+ M4:V],:5U5-MDULQ5A=]-MOD^S]N#UIR*Q8K*R1/&,-M\@C;5=CC0Q9K;\AB M9;5D68RWR=O023;",D(S;@E:9<5D48RWR6=PZ]K(11M9$+,:6\)663%9%N-M M\@B\55I",,@),/5/QYN?#K>WD!.,?!).G^,RXG"KW>G.]X+&V%.S>FLET<03 M4&C&+_N&W>W\L4\/%0@K#X1$+!*Q#+!D BI-_VE7H!%BNTF\XLU4QXV5=\'Z MN5"^,.B.";H:B1>S3&=-/U@1E39B<,;H:8|@9"F_8@QHJFD2A=LT=[W M_M.C%?-T+0MZ9.(7I5_6NJB?_[5MS# UJ[?6%'UU9WR\(RLHF@-Y;(:_KYY MY_HQ:IF09=H3_&CRUS;#F6H2F3'6=*Z'/P7=?M|&CPY!LFE/8*1)7]T;P*9D M;(8H_CZZ/&O0:.L.:>)7]P:C;0P9G>NM=XRCW9%(#^T)OY-^<|>W=(^']S=7 M[T_;PTE$I.OWE\>;N\/%S[M7CYQ[X@N[0EX5+&5NP%=RL;^ M_OSZVX4IUS2@;&*5D;% (S2AF.;8!8TYY@1],-[JYC M&M\.!LR8,IC3'C&G/.&3)EM5'>TTOL00RZ-R5>FI04AJ#T!E^J?+6P@H,YC M^1/Y,@C4'A&H/.&6)EGI#014.C9M(7I>D/%$.D^HFGF?P.BM0\B4OV95*;C M!8&H/0&BICUX(.5D2;0=+V5 I#V"2'N" BV2A]3OB;X.'&^GZ_YP/OWD'G8_ M3/_VQ?1?7]V_>W?UX>-=NGYX2_3\ZF-F^GH.|_;PVNAU42O"Z7(IR^0")*;V MA'>]"$^,F"HE?2L.ZJ*8_%F>'RY.KP;TFO=%D:7;$YJI9OUO:(2QX]$N*IVA MJQ.7?4J-X-2>@5.3S2YCJ$K*6(%/9V4&OPVF:IOHGB("4GO",TUVLHR/JMET MM>*?+OKX,3!5,\;U0:=/N*9ZJ\H J>*$;=ZF\)\M/&6,L2C!H1JFN15&2%5 M5,5X;W!PNV#$983^G4!-TXPH(Z2*HACOS0^1+IBX+.C/"=8TS8PR1]HHB_'F M^(2Y*]P@I.@$;fK!C;.LR3>['R?G&3*8)K[2"JNZ2%XF)B"FM2>85H6O)!7$ MQ$3&/OK /GX>^0M6(U\E=-^$4:I9RAMVY8?(*Z*CA\@BE\D7 TTVX9B277D= M!36^*T_&B[OR9=BH/;)1>T(G5>[*ZQBI885R&*>1'.TRN-0><.D!PZ4F!Y4- MY-1YD.^X&$<_5>YRG!1>^2B|@1CFIQ4=%C4^)Y["(TZ-)W?]56&C=HC&[4G M+%-]3-%!42.*A'74^_V3__(C^2;^0*A02=FIZ@REAE1*;YMA'+ZB3+|^]??;O!W7.E+'G"&WM";15 M$6)(!7G.*LX^W.W'CR%FB*A4QK]Q9 M05F[@$^OG7=*\[E&OC U"F/;XLJL0PSCW^B3>6W-Y+KY&O3H#;RJU9&%9(MGBQ-T"%Y6TOD(OF*M*B(%=KH.U1+%L5"%H574!%O/B _^=2#$TZ3(PHK)HD3@ M1)X;)U?)E2S'6^,2/>F*WP(59A^>5S^YALA!C$WX @);*50MCI M0""CBM6L!9Y&E7*1=U(_ZNN#.!T0,#!0-"D)*OHP*:GK"(I(A>1GKJ0L?D2 MH?]F2%-=8-'Q2269S+K2LTII5$-S3CB>Z:E%!Q^5! R=R[)WWF8QN5*^/.C/ M";@S.;OH<*/?/'2,Q14*,*?O]U7@FZF,7T<4Z4"0G?H$H^.+2K*$]].K-7+R M!;M6OC!HV@F>,RG(Z("BDC:=-V7&P#-- +\IH1841.T55;GQQ6K>NM;A$Z'X0NG#!$DSPGJ25K9/OJYEQ/OZS0B!-P9IKG9.1/417;?O'YGN!A MU[*@%;>^2) M##H3_F6Y2&5!4U:,8P ? @I*YNJZ@'0YKH0""@R2:5044U)M6*&;H(%'#Q==7& M3HH;$"XZ$""'HWJ0RL[@X98QM^V.]!7$E !)%!X(#3;*E#"T[IF)LW9M07[NT MD-"K$QAHFBUE9%%1%6.S'B&5QD[C'YL.A"R;)HK)<5D58S->A,VZ\(*0K-. M2)>?W(<6?FV6_+T9ZI?9Q$=LZ$"@GQJ;F7],(AF;H1@Y&$9Z#7>E$O)$!X+_ M5*SJ#0!1,C9=I3;8VN[V0^QXLP$9H@-A?J;,3 81%,4QMN !>&A5N3[ZZXCT MT(% /Y-M)H.(;FRF,4QTKO=$(:?G(*LX^W.W'CR%FB*A4QK]Q9 M05F[@$^OG7=*\[E&OC U"F/;XLJL0PSCW^B3>6W-Y+KY&O3H#;RJU9&%9(MGBQ-T"%Y6TOD(OF*M*B(%=KH.U1+%L5"%H574!%O/B ^=2#$TZ3(PHK)HD3@ M1)X;)U?)E2S'6^,2/>F*WP(59A^>5S^YALA!C$WX @);*50MCI M0""CBM6L!9Y&E7*1=U(_ZNN#.!T0,#!0-"D)*OHP*:GK"(I(A>1GKJ0L?D2 MH?]F2%-=8-'Q2269S+K2LTII5$-S3CB>Z:E%!Q^5! R=R[)WWF8QN5*^/.C/ M";@S.;OH<*/?/'2,Q14*,*?O]U7@FZF,7T<4Z4"0G?H$H^.+2K*$]].K-7+R M!;M6OC!HV@F>,RG(Z("BDC:=-V7&P#-- +\IH1841.T55;GQQ6K>NM;A$Z'X0NG#!$DSPGJ25K9/OJYEQ/OZS0B!-P9IKG9.1/417;?O'YGN!A MU[*@%;>^2) M##H3_F6Y2&5!4U:,8P ? @I*YNJZ@'0YKH0""@R2:5044U)M6*&;H(%'#Q==7& M3HH;$"XZ$""'HWJ0RL[@X98QM^V.]!7$E !)%!X(#3;*E#"T[IF)LW9M07[NT MD-"K$QAHFBUE9%%1%6.S'B&5QD[C'YL.A"R;)HK)<5D58S->A,VZ\(*0K-. M2)>?W(<6?FV6_+T9ZI?9Q$=LZ$"@GQJ;F7],(AF;H1@Y&$9Z#7>E$O)$!X+_ M5*SJ#0!1,C9=I3;8VN[V0^QXLP$9H@-A?J;,3 81%,4QMN !>&A5N3[ZZXCT MT(% /Y-M)H.(;FRF,4QTKO=$(:?G(*LX^W.W'CR%FB*A4QK]Q9 M05F[@$^OG7=*\[E&OC U"F/;XLJL0PSCW^B3>6W-Y+KY&O3H#;RJU9&%9(MGBQ-T"%Y6TOD(OF*M*B(%=KH.U1+%L5"%H574!%O/B _

M;X,C8|01QFBZWR0%96V.M\';P#9X,T9/XW(]W0,L)EJ.!GL4[,/;@7L7_0*.M[(,W71M|OHYD3T>XG'K7R0"?XI0QW@AO$S?"$>_I"& SR74RV*!O8 M"*_':BX*6G%&]4RRG0SN*:IBO!/>AE\-C6Z$((K3$=)FHNO-<5$G< M"$=NIR.<33/7^?IP=?[A])_'\U^^N%UQ*PCH?$?*0$4=0D4=88$JC.<&FB@; MJ]D5+X,9=1VZ\VI$KCBH((NDWQ67+Y,O!KIP@@0EN^(ZH&A\5YR,%W?%RV!& M'6)&'2&#*G?%-_!%Y[%5[P,7M0A7M01O&AZ2B$%965\T]P_O**[%[,.KC@B M/1V!8";:% ;X9+OBG;\KWHV!%Q>L8*!K;=".$PRG/I\PGJ#,MGC"*IRB*>E?FAUR8[!G7.^IH6WC^] Y)P1.O0'=@/(D M8S,$2=P@1Y2G(^3-) .Z@>>)QF:($]!XMEWT?0*D>#1"W4PSH SA*8IBO#_> MA_?'HP^7D-WI"'(ST7]NV|\WYG?.]=3K!_&=CB W_S?IRC &AYK56]\U3 V$ M":JPG!NHHF1LAF+YF^UKD=''74]XH7>4,(*-D;(9(XDV/(XN>0(;+3$>"F MWG%N(`>2L1EZM(F_F.C\"68SR7%N0';2L1FBA(XWC+8>(+#3$S#X^L'?3B!:WZ"@S$^=SN&,2+4 MK-[JKB%)U!'XI\)Q,GRHM&5/QFK;,.P(I&N1T)93KBA=Y0PF*HH4A\'&82]6 MW-&U&&B_"4R4M&.0T;0=@XP7VS"H#D=HCD=@5DJYS$8GE.<+K6R'<.*XIF6 M UTX06BFQO(&Y!25|>WRE%$;7Y@R?2HCY'2$GYD<3QB/D[5C!!B;KA\#DZ9. MJPHR.1UA:.JS"8-QBI.%[5XOBI1I4$$*IR/PS*1LPD"D3(L* M4C@=(6>FA1.&X11%B9QS$E@!9;I4$,3I"#L+5+9PP$*0R>Y3+X8-8JQI66,5$CHKPK34+/(0\ M/A4R-D.DU+;Q"D&<<% <%HIAO0#5Q.,C9#&W_3O:NB1QJ4".6L"$,SV8 R)[>B MAX?4R- G9/A=7!\TZ(2F]3>A#.L13AC;?I6YGK8)H4(B9T5 FDDF=_.4DXS- M$,7?>&_[(?[U@L;<@#/33.@&"B<9FR%*9.-]&)_^7U0EM.J$I9GH2?/;R,G8 M#)72VL@K9'-6!*?YO^IYX^3O3K\)5O76]PKS T&$*HPGJ2!&*3)6LTU>AO=9 M(>^S(GA.Q=K> /B1FZ9X5TSXK1/9-3R@;"YSSV:>?[WFM$(-?(%P=..%[M]<44H|NDC>5DCFK A(4YI0&)%3G"S,;7(K=.=:$73CA*"9 ME% 8C5,4)8"P=X/7#$>ND:\)>F_"S$Q+*_S +8H2V28??%G*;).C@;,BT,RT M2,((G)(LM7;,W K5N58%>ZG G^1)(__W+S9>Z,&Z,WS>]M[QOZ[\WH359! MGL3Y.|F+2&4\..(W]\WH359!%BF\DQWFI%[&B=*[%0 M.2)DDH##,)@LH9+P8 M4*PXG6MUT)$37]8RH##|HCA=PB] <-^@'%"LNYE@-].*%DI@<4AMT4E?%-^)-7 MEQ=ARIAPI&Y6A)29'% 8>9,%E M#[MM@S?LD*^944(DVGQ9 /JR3'S;WK//?<"=7R9<%_3)A6R9_A>MVC39\F1LWFY3!;E.(MW;P(^C/CRWQ#8XH54W,1T-]:=W5;IZ-G,U6(WZP(3/]RYS$*=M;L]\U;F8 M3L:M^8_UGOQ*U%4__5+$=$=9T40FDG2)Z@S'4T?*KF+,MCO:?3I'2<'E3>AD!65MC-U_3KV=/)$P'AA#/%D]E0TQAGAFU2,28I2PXGRR M0O*T,PX'??A7OXNO2+3]AJ!/5DM6Q=COY]0C,PDS@24+E!63=3,. D$6:'0F M80JP!(&R8K(DQC&@#[^5&E]@2 *M" G4UO!^Z3;7& IJ5F|] S&Q;(:"L@KB M9#:&@K+/DF)SD0I;;;:"L@JR2L9A($(%%6PN4D$K:RHH*RAK8QP!0E10;2\-ML:"5,1:4U5.96&,L.!7 @HJ[.0@&K:S H*R0/&6,;?T0?@ @_(*B:S ,CC0"G&@U68<**$EDSKEN>L&/DL3]UF(ZN$ MCGPS#Y15D%4R=N0SOHEVY%[30BG ^D]TH MXX9JW.%5 @%"G21,*,>D1 -/0&"ZOT{XN*T\ I8P8_A/I[XCRVR12O" DWRJXPK M*JIB[.)SZI&9A#:?T$+3'"U#CXJZ&?O\(.HT.I/0Y!-6:)]I,9>!141)CDS^& M3;ZPP-#D$UIHT1Z"'+%;+=\?+-$_?O:\|_&)X!)T5S72Y)V5.MT$Z:D6 IAI_ MN^'!@!7I=%%,_BS/#Q?/=JY1O(E0(RRU)K!4OM19!4DD.C99I+F>!V=I^LA: MKQ$^6A^9[^I905E;6RM_UP/=X#ZZ%0&-?)&.T(+3;6NK)[&NI(;&?)42?+4 M* \YW%QK2UDA>;K86OFYGA8E42-UM";\T!17RFK)HMAZ];G>DTG2Q?;::R2/-MUHP\FN(X63%9$UNG/M<3#BI;R[*A++)W3G*=K)@LBZT1G^OIU\_)BZ__MP&5 MHJ<..? GM[FCNO+N_N'}S?'S;OIHIQ.4WU:??)C=_`)]NSMJ$V.P=N:]VIQLGFZO)F=_`Q7_W'?Q@JU_]F^M/N[V[O)FM|LIO M;^Y,__%@]B_O+B<#^2K3_]E_?3 -3 MX>&?#]=_ ^B^ ?K3_]E_?3=-]/YP?IZ^ T7_$3]/W#\[=? (^['K,_^7NYMWT MT_M?=G^[N;N[>?OP__QY\N"'X^E?F/[Y3S?38GG\+Z<+G(YT>)#BQ_U_4$I# M:!!0 ("&(;5EMS(&ZW"$ &$\ 0 8 >&PO=V!R:W-H965T&UL[5U=C^,VEGW/KQ!J-H-NH-HE4K9D=SH-M%WEF9[I)(54)POL8!Y4 MMJHL1+8\DMP?B_WQ2ZGD$BU2/!1-)0/L/F2FR_;IESRB>(^H2YXWG|/LMWP3 M1#7S99OL\N\O-D6Q? WUUE:\VT3;,1^D^VK%O'M)L&Q;LS^SQ*MIG4;BNC+,) M%75=_VH;QKN+MV^]SVZSMV_20Y'$N^@V<_+#=AMF7^=1DG[^_H)<\#_X.7[<-M%.4'5V_?L,/'Z"XJ?MG? 9NROJVDFGM+2H?O)K M''W.N7\[95_NT_2W\H_WZ^\OW+))41*MBM)'R/[O4[2(DJ1TQ1KRK)KKQ7/0 MTI#_]'[LNH]Z\U]F$>+-/G/>%ULOK^87CCKZ"$\),7/Z>>_1G6/)J6_59KD MU?\ZG^O?NA?.ZI 7Z;8V9BW8QKNG_P^_U$AP!F3;84!K]HV\#L,O-K .QMX M'0;CVF#<-AAW&$OJ@XEN!+!\V\"OLG\"JD+X.B _#MFRS|[&3EKYFW\A_5Y:JL M& <#QKAQ:=T7&OHV??&VD>]R-(G781&MG3LV<>')'+2+J?HE.4%VP0%GS M_KWSXI==>%C'[%.G\AQ/OG(^;])''NW7^YJI@+2K]7WJ MZ(NGZ+0C^L5Y(=T5F]RVV:VC]:G]%>O).M2E8TE[M,M3FU]&*F9/*W%,TQWM&UZO\C3O\?4R+,.%NL_@3P_<$TG_\$&WOH^R?,LR4 M/LNYYG6^#U?1]Q=L,LFC[%-T\?;/? R*^^YVLPY:VY0SXZ2V9C;VQ-WMS]8GO@>1WGN^-9]/GWYTT;O+SF2]O:/#"A[6=Y?=YN0!;CZ91>5WK]@R>SI@Y?25/;D=')Z M7?W9S U:EU8=WK1[7$HG9XS.VA@-3W4,TS[0I@_4:':NS6#KE=Y-6]^D?:+. M^WTF\=K5R?3LCES23H/JD*9=:E(Y4>?RIWE#=[)0.^L[6]CR=MKUAB@0-5, MJY,,,/@^<84+.!'F#^(%ON>Z\CF?-)2!]#E#Y\WBRRC6>#QL;FR^K M*,_+=O]4;%B^>&JY>MPK_0>]Y:\G<+1< GRE(;]KEL^^E+$291?.N%^S])B MXOPYW.Z_Z*.\L*?C +W6QEGND&FQ"6CB6![MVMV&,U U9VAI^%^4]JO;2=WC:\G;.YX9I4&^0>Y1:762PY>T4A(;,4#4W4;<5 M*EE (%,?NI/VC2C^T)IZ[J3C09DV!(^[*J"42?)%B[(I1O;KNARM^<-K(A$51- M(HP?#-5^>P\E2]Y.46CX"E7S%;-'0[73WA $(E$LEP8\OV-U@#8,AYZS<*$V M[MV-7BLFD_TF0O4KGJO!+OH0?.T2PW- M\-19_- VA2)U5NMVGN_9]TV_#G'Q57_EV[*B0]WA(98PO(;.>&HZHK[7/'$A M(YBVES'4$4Q[P+V]4"]C=-UIM=G)(LQ$;/L0G,!K.(&G2@]]K.QF$^%[@RQ M!N$U%,)34PBS>XQ[^VNTB5=)Y+Q;E70_S>*2*[?K4;.*V>1A.P)X%WI=YON MU'>FLGF|!TQ+WD!;*B.IZ8Z1DE^#IS^@_SS\A^4_>?) ?1E25URVPS!?[R& M_WA[_O-NQ493'E=O_;_#0C9US8$+!(3:>AG=CQPZN73*=[!4.GB&>//C-13* M.X-"S8$QPD:D3&,_O8ZH#F';_X9^>4,T:P[,4,\-R)LC'1U#+!>-&WHWMD;O MYL 50*RV5B8M=013,!IB.!Z"& (*DQ5KZ$&59M%;F*W7+^N8K6]Y,<6R8Y\@L M;!GE*^ 4#2]OONVK5*\..U_PYS'1G2A^BZ^1.YG#]$:<\;FENV5DHT M!ZX0&8CM6\\KY(4[6>Z1Y8]T? 5B=M4RA#M4[N0S!9|<-GQV? MLR0X%AGI1,P'0S#2<<<-(QV8+@F-Q"4_2]B'XXJ3ABQ-[RX$3#<:G#F?:G8;Q M3=2,S_0N8[_^\VZTV;9;7OTBS2^?#+6- \MUJ,3|VROC>E+6^G.#:,;S($ MXP-.]TG<8_^-Y0'"C*\B?,(0&X+Q31K&-5F?\0$7" BU[=\.R<@A->.3%IFK M'9@BU#"^R3F,#Q@C;$3&)\ZIZA"F_> <*N\T8'S!#/1<9GZ3G0S"^2BV_W3(\XC!Q2N?O*LKKJK_\L-\G97VG^=]&.G;?K&7+VRE2#1/V M06&@4367VFEO[9"%O/I=.9U%.SY#XE6XJWZV+[!V_I16I#AW/GQ8<.3V4- TARAG":I6@+6^G M(#?DS5=S)S->"YP^IYB)',"9,",,;7M+CC[$(2Y!0]D"->O2(;7.!4 !-6"? MC1S'G2I>K*D]F$+4,+;@G&O6 M2S9X3MM92QW"M.<- 0NL;>^< U<(#?GF4"$)];.8 M+PK$#-LZRFJNP^S;JC M=1Q^$BJSU)__-*6$?/>_#!X98X0P;ZA>HJ9\9KPW$#;B4 M!*25>;Y!,/7STXU>D"4*XK, P3!58#54-%!34;U4=M9B*+#^,?U4IC+_*95Y M4M2&6"H-N*,\0- &E\E&B-N:GY-ED,FX/&XVI4,6PD<2@TZ]:D ,/&H:!A[@ M]BU_@ G$%^(S$LS:8)RS\'FC%6,)8F P&I8FVI60LJ9MB,Y9$KWI MB$+&;9!_% C2M*',4S5C_4.2X+Q7$E3WH&\2M.7M%.^&?T_5%-KLT0TX!3-] M;0VRVXTZB"DR#3.?JBFV3L8#+A .H'P!9SRU!U.(&@H_!66;RH?-AQ\:FU3]QRX0HA)MGL+IXD-M47@P,3CV%"WW_B$\@/5;>(W$9W6/NBUOIV W,'TZP!IU,7'"OJ"X)YWZPE$F MZABFP'"G\]DIKU;>,ZLD 5CKY+TAUKNG#9.?J@DOR'MGE2FHK?O,I$.L?<\:_M(C]#1%Z>]X 90$=MW0,=$"T<8G89VS_H<$*J3,>\|50HS@O*>,8 I&P[!G: W< M?MZ;?[AUYH>QO4S>?1QC_--NG<^Q !%6<9Y6Y>O9R .MJ=YSC$L5;/+4'TQ'5T/C93.54[,I$\8A;T5I) !#1L)!48M%WC MN$0Q\!*IN/S,K'1C)M9D^!;QD)S(;I'"XT02Q0"0[$P[9F]I4^I2IJ%O=.^\-0=MGW+'>0Y2I *?5("'"N'#V[MQWVK*UY:QWCSYWB?4UB,K%7J![[:1#'S%UQ4, ^)VZ'@@%ON:..^7;.R862G[KO5 MK71'=UTE':V^4Z[O]HJ"D2\U'E8I]-&=8@YO0<*=. ^[^3J7!_=Y!-6=R/,W+ M/^TB]3')ZF[T1W20L]%=[G!T5\USS>9GY%7Z=O*(H-5ZEJ.[(A=;+6BXP]/= M,PCV"%DK(;!Z)IF1.TT=W'0M8+32X4^K=WY%PZ[!LJ=>:=&=XNR?AVW+7 IT["]\=@H$CK\K! M:/<8?5?DX"=O<%IB,QP)!VHZ8((UBH$;.GHU B8N%/,8">2/(8\'=@IX;%+ MTTW'AJ#R0^^DUP0-?2LCL,GFBW"S80H-C\4 ^:)$R*AGV7%>9TWZ+7PL M7P*8;-P#0?OW?1#.S0L2 44B)',U%[^X9VUI/!##N!<#=N/T<\PBJ7;. (+/$J2VH%(ZV7 M=;@'!$)M_D/XU2&NX@)X,!8#!CFA"":,!,8(WPD6@P3;WV2%",,: (Y% M+]F31 (IV"M;IT08>=* B",20 ,]%Y$$OB!L&D=%@!C&B'!D4BV^]&^1S>RJ M35ESU*4HYY(<,HLFP&O<+R):[021]@.8@P.QVB!V156/@,^(!1])X,Y#;0OGLK V)1_.3AP?AD T0Q!@$CFD#M:WNA'96L?+1'#P[V5+M:G6? M(\5 C:M?LC]/"'M?F(%D-PH4Y,2\"M+V6;,#V.!OOG 6=PYEF6AT.W)>+,KY M9QA_"5(3W976FVY:XE/379_3,("^84UH@]B;4Y\]6)S%A>.2,\]@^B MUD8XN38"]- H,$EBL5PZMVR*WA5/CU4O%F$2/Z39+@Z=Q2$OTJVSS !E:/[T M,+=,PD|IEE<_;EG.KH2;-7)1$QRT0A#!$&-P.&9M0<<-_M^8!0Z"BY^.JGL$&DW BGY4;.$G-#UA @B0(NH6(Z&X1UG"6,HX,51Z*!9IQA"OS+(7E@#W&K^"%>/6]? M.V= C9W;H'G]4^ @.)M3FB-.:LXT!8I5'(+6XC6*K3YH]48KR!(&D>XB:N'% M\7(@;*>7_,XZBQJ9WT5[EOQX@;K= <#EOH97S;&GG'1$>A)ES6GQ*$t.D9KE+]JO1U MS.H3L51$E*<608S!X>@YD-S32G"ZLGU=4*C-.1++<(*)^A%/U(T"+#ZQ2ZBKW ?M=0%T_L.^(U"#K!SBG\$2/YU+F0".PB1 7/N@&@0#L[!^!&@N===KL5-7OZ\+ M-IV:DT'4^P@GWT> ?)YAQGN_K-[W3JE?9WJ7BQ9$S(/Z1KKZ5?#)K9 M/_.-0LLYT3\"A/L,G_9\L8 D"+PV\=(5#>P@7K(@(CM%0328%R< 2(*4GU8R MU)4#|+@C@?E/JZ(L1/%4V7 0)4#B/Z,097&T(CFR2SA|'L6 XT<69'"*, MG _9.Z<*2* L8,?SGB_6D\CNJ'.$;FZD021WE,;9=P@1CGL#^,|>SWM^1VV) ML-8)@D*@!. (L81P=K#@]CM0$A\V"Z= 6^Y:H'+$';@@&CL\ ;!P MDM+F(X[4|5:#B(1 M23B-2)$(D$>]80(.'Z1#98!EGQYH0;"1 Y!$QD9ZDN+H[FJ/N=&$K).BI$ M*<1^2>]\2NU KZCD!L0Q1H5CPDA^T2Q1W<718Y2<,!=09R6[Y22VW+5@XQ@ M4#@T7& ,M,I)=!4<24=)DTZ4)8Q2/>.W25@+,(Y% [5#O4RER:CE'5\@^^MH M-7)HG.F('+I!J#0GY$B DB- 88331/90|-%RC=L!!-A7+3H+VC*,W8BHE5V@]+H0,*Q9Z"&V&L9"DY3].BOB^R1R?DP+<%2I+9G%(IB#$&U.MI$ M 4,#IS5=6<>NB7\JJ3D1SML;1+21<*]-!&@M:N5 7;W&3BC4[G\=+R.`*) 6 M!M%S))R@(PE*CN!I#5ACA,0#2B2#91!BS@DM8B"*V/FTIBNFV-E]&8 22?<' M(=B4V!)$/*(X",'F!!8) MD$HTS%!(+0+%B).7IOZ3C^%];THDUCC-\UDD+ (HY'VU$,AB944,A=TEZIF$ M=_ND2|&$$U@D4&&Q8PH&=AH(V#T+>B:6A%#%2."8,1 $[#4+ZX=@+JE&Q2X9K M=\(B7->Y\YRV(4':@L-7]D.5 UOBA4>T!F'G!@B 3]"IA.SSA;&#G$EM6U_M"'"?*=;<6.AP?!K*":,#[6V9C8A8!=H183=\IS_#F!1)T!;MG:PT]PDY\[*Y_ MF[A3X\O:J"5V&\N-JE!>,3.KOS*3$G.6W!P:!HH$/Y.%)W9E3]TYNX$5.]) M(E(@:V@VAR.OJM$&;/M*>'375<#60H9PR)S#J9&U&@&&K=-K(G6]:HIRL(@52 MB%US.+)3XV.5:!NY4^/C<[*$%(H5_R(H(:%1 _M;(8@W1132:3GJ"0NCM8GQY6XLW8E PABW V? ZX:9=OC1[F03_BP0.S#$BB_E ME :1/:7!Q=&7\' ;"-T:8B67 MGN]WR133@^/VM/#6P!?_3O5(4_=.;PXZ@2$[?X:A4FQ6;9!XJN6$4Q]D M>]=;NO3#W0?VU? J0%QFS]Y\"RP^;*&!^LJN(9\U="UZ.B@%%/.]YB8@O[@-! M+N%:!0?[WO2B+&$4O.N-).#">&1Q MO ZH_*&\('F;'XR% 73.MK8;69#)I%WM!H/HC!^.+D*IP*Y$([[@% _;@72/O M$!&- ($L81 <1CFD"2;Y^F0N_\[]& 2%(4WDZ:.^^WA7%T<.*X))#<>_^Q$>_6 M3GG7Z39DD_G[W4..;<-JUKH[.GF_6S&*_GY71(]9C)BY+3F_(\:#K'ERZH 4 MZ/L99CX]>8$_$;5*KE'X>@Q*L=&,L80QVB]L6Y!Q[!C(6HE/3U03FJ:M,] MX1%?E>\&D1&DG(P@!=),-(.]1B4Z),+OKR0O* 9 $&(-^%0,79)5P<+P=:@AV MI#DJD2]1 *&U^4T.A$;)0P @. 8-I#HZY7=:E_[[*:G"2C'!OM?0O\ &HY* M \V]#U&<'IB#?7]5IH]_]?CC9.HI"R!/&B=,@I$ ML-=;4EWE015V MGL:9%"'"0,2P<[P92?W?[:!6'"4N&652$<=)CI]- AMPYWJU)7)8M6!5>Z6#WY MO=*M600M[)T+!Q$FI)PP(072@H:Y4$^P4(Z@Y& *,@YFPF@;XF@*RND44] W MJ)4&]30+Y4"H3:OCE6B@4$X!''HPAXA@]$!X$V4]/ME .CD%- @?PR'T3-D')] MAA2H&78F/6"GA,> 0W? ,P@;YY0(*= ,|)?KM#BX#>]\4-PKTYZ4$*=/^& M3W']]&.U6MB:NO<:<'#T(H.FZ0VN9L01LUNRX4E.P3C)E"U8.!X.M ?1O W8 M>%? WI:Z+F[A3EBERJH84*!V%SME(P; #&EN"A#4T)N[4T'.D'$@;]JQO@:], MN.RR[-J=5O$F)TH(@5K?Q^A+$2=E]42XW[/))*FK,9++#ET/VU7DLZ^LUYV\Y M"G9+4VRY: ^'%$6]@!0C>"XQERMU4V-D-HACW@V.]0&:O6KE1?%R9:898PC XH'"4%2G>]TME$20:/,)UWDMIS$%@WI:7A!X#B M&'N0NQN:L:K#]\YSMMRU\. (8*!+S4T]#=N7VCNY.]HV$Q*$L=&,L80QVB]L6Y!Q[!C(6HE/3U03FJ:M,] MX1%?E>]&D1&DG(P@!=)_(-]1B4Z).+OKR0O* 9 $&(-^%0,79)5P<+P=:@AV MI#DJD2]1 *&U^4T.A$;)0P @. 8-I#HZY7=:E_[[*:G"2C'!OM?0O\ &HY* M \V]#U&<'IB#?7]5IH]_]?CC9.HI"R!/&B=,@I$ ML-=;4EWE015V MGL:9%"'"0,2P<[P92?W?[:!6'"4N&652$<=)CI]- AMPYWJU)7)8M6!5>Z6#WY MO=*M600M[)T+!Q$FI)PP(072@H:Y4$^P4(Z@Y& *,@YFPF@;XF@*RND44] W MJ)4&]30+Y4"H3:OCE6B@4$X!''HPAXA@]$!X$V4]/ME .CD%- @?PR'T3-D')] MAA2H&78F/6"GA,> 0W? ,P@;YY0(*= ,|)?KM#BX#>]\4-PKTYZ4$*=/^& M3W']]&.U6MB:NO<:<'#T(H.FZ0VN9L01LUNRX4E.P3C)E"U8.!X.M ?1O W8 M>%? WI:Z+F[A3EBERJH84*!V%SME(P; #&EN"A#4T)N[4T'.D'$@;]JQO@:], MN.RR[-J=5O$F)TH(@5K?Q^A+$2=E]42XW[/))*FK,9++#ET/VU7DLZ^LUYV\Y M"G9+4VRY: ^'%$6]@!0C>"XQERMU4V-D-HACW@V.]0&:O6KE1?%R9:898PC XH'"4%2G>]TME$20:/,)UWDMIS$%@WI:7A!X#B M&'N0NQN:L:K#]\YSMMRU\. (8*!+S4T]#=N7VCNY.]HV$Q*$L=&,L80QVB]L6Y!Q[!C(6HE/3U03FJ:M,] MX1%?E>\&D1&DG(P@!=),-(.]1B4Z),

I>74)C?SW5M=2>[&OQ.& M"UIIAMQ:ULUMGM9#;J9FNIQH-,]DFI?Q+,D-XYHW$N+AX9?M P,-?
I$5LP 4 MZKZ,W"_/PCQGK?*T".DIFG*V_[U3GGSO-3>(]"?|7OIG]5L-JU?(<3S MBJ>5S(K,B]-E&6-
!\,)1Z(ZW$?L:W\276->SV(> 6>8X??/="4C8+3>B,F(S4$!MS4S|^ MU[^XP)2!,:+5?0"*(E%LD1-
X1>D=<4C%1:915.-I$X3*K_;GAWUKQ#N
M$7IEI=7.6NG5M#XCE$NIP]Y(%77S^!*5BXK,D"1R6SLL71^%[UWBTB-%#!U2 M0KR%=
<*X0>N\$8PU)CO&ZL@+5AD[8IHH#XOEO M,;=_)JON]>2[EV;*N*D8.S>53F3D=2$Q-T89WM3|*?
IF_T3A1=2Q@VV%:H1< MJ"F/NDM9N5|V-[]FL<9Y:FYNTT|"|31|Q-6RC[B=L 6<9^?FU@^)]M,DT6"@
M%B%!%_(^:SZ6T&98|U4O5+(N\/.0-W:6 0T6+T=E<_5,GL[+C*.WRHP>5C6L M:N:T^ZT12F@NL+2V
,TUL];B'D')_P<%[#9V8Z)+6S%/G>2V[G_OC' MM1U\#6CCIPDM@'F-
OKZI=LCK;L]^/>TRU*X[O^8>9RQM@>+;;8TD+:>TUY7 M?)[9<=>4=P*[,BZO/A>=8:3Z||7|T0]
(S,W6F6V;TS"/ EH8H$Q+.M*$F!TQ MO:E0%),XIQ^SD/(?%TH/[NIB'NM M($0:IHDFT?7#:K#%MN%6:
[>D9,].7/;[>P5VW)&UWA"E]Y%-)V4>MDT2U,+99WDZA[A%5M%0L1^H6$, MQ>&PN3BB,N?
Z5P1BV<45,?>3) :+1E4@._#P,T/A=(+NG;$S9^N'V=FKHS)+ M^0;-;<=#DT^QS,['X\5TX9+#RL=
(>&PH)'%/JBBKV8%/G6#ZNW#K5Y'J%(E& M.9 VLD=_ [ABI@[V@JE44R.R*SUB":(@)-
U(YB]L")/I/F\9HL*0\]X)^\#Y M36!11>'CMD%*I^B=KMC;0KP /<."]6"]GC[W)D4AJD+-
[]:B"DJH3>.H&GCA M)I*[3<3K$2L14I860:!\AW"- B%]79(U<:48X#2,E(F_P&>AXGC;]8S<5D+)
MA38L,2JP$C>BHMLQVM650;3$P?(6TE5B%,TH-T ")
MT398TMC/D_O.;,\7[^15Z%F[\J>V)T0]$X18%SOT[86H'#XX7 M7YFNOYVD%*
2_MN.80[/()9\M9:7WJ+D&"/Q_YT9GND,6!<"6'N$V73;8/V MP[YW/-L;.
[9[$I(;21IM,VAJC(E4FGG;YGO^U.\+GQWD3MX*U_8#7BJWZ(\% M\L;HK:"]$[[2*C/A6_+26Q0ME'X_?
@1=R-%34C$VT2CZ>]#0EX9 FZ3(+8G/ER$'18TI912<1,I:61R.&=\.UEAJ5Q'N]?_Q.
MN,*K/9+5E4]D(:>_=)9\BTJ)"'LIGUWRN@N0_:-_A[")P<^=41VD!VML&2R1 M:UI"*8 M?/TJ+_-
>BV/WU4IBAAG."7M.E%A 6([>KSWCM1 9#X8[A]$;??:#Z)7S1Y3| M)4#Q7_'I9/X81G]'6"03X?U=
<#8Z6;OE9YG_CF/B6 M6UNQ=1A1KN+^^.^4$/?$>G3XVTW9ZE41-.SE$KD+]X$_3==[T74>"_%R"Y'
M/XV]85WY96^']K0>/=_K$T8OP"XUFHCTW_;]O>,Z]*"54O-KLY&XWK_L92V7 MGV+B)^-
/#W_)ST1:I2IZ)+.,3$LB*;;K";,WTDU19Z@*O%<8V[<2SJ0\;$W*
M%HTNEHY"RK+4FIA)I79=%R6&IFP'(&>Y+3FK)'!*-L6AD7W3Q"SG!FXQ=Y>H
M8MA;]N\K+:>U#KFK7\7:@T+B;N1[UYS6VIJC!=ZS(Q5YUW?1IB,\!U#M+I#Z MY.#O3F*
[I\VM)ZHR%#,7C05GIQ57F>SZ[5O4#;'*M0 E@/ONLH]*;_P3$K2R!QWOFAJA\@O M.XONZ:+)$./,H_ J-
=CYI4=X*]D25>EP2L5R7%H(!M.)P;3H;?1&G^(*X5"G M"P93.WYKOUK='.AZ^Y)62]Z77F4P;
MEA1JW]V^S,HXR,5%1CHI***N=O-04R1$W-IG0YOE),=;WIKGE- M=XO)I4&M-
])%HZ.6HB0/45!D.C&N:N-UT=HWKH4E9E#;JC*DP_,HLI*<0T&9
MF;V1(0X5OHF&JN(Y7G6/RP@.GZNP+50;[19N#= ME:VCC([/>9K4S>:GI2QM,6F1$!"KF_M2&?-
:3%@:J2 DE:XW&K6DQ>^""E M6<]7US.3%V;9-#H%Z6*>J@X:U$>*0.M=9-
M:K*,':Y$=B2GQ^CHCE_&*%HT1RX\1;U 5<.CUEVI';DZY9%SN:C(K1>JK;^1?8X(
M\R06K+N!Y4LZ,ID*&QHTDE)=P1<4AF^%]1!$X=G&FU40=[M6Z^YV?5J] ML?UQ-
QFG<@$NHH+$:T%0_Z)S9-.S15N'#(O<0?+2*IPTL>0KN7^_VHO8OXJU M3JZ>1:/0CLN-
UE4N4_SK(7PB4[86[;?+DG7VX-*8K4P'->58-*;$&FS(?&KI MOM*85ZNV<[4>VP&]JJ.".9ZM3#G[^J!=-
R!VP7V4U>4 MJ_O%#]?.72$>!7[FOF5(JLU(3)G.QV9 &Z!C"FM-969F0&M54T*%E89]$T,6 M=1G*S[1
2Q76FL[,4!W#+<+>#7NS>,TI$?@!^&7U!8VA^>N"&VSNL]$;J:8H MZ1
0T&"06E%EF=C)DD65(7<%E%554%Q175GX7*J+2EU5QPY55^6"\(HJ:XA= M*D54+8Y[WD-
Y(1A,U\NSU!",]FV"W^+GJ;8Y- MCD+5O=V.T_'H?W!0#8-
I@28J=60N*VA"KJ1R6\QN_XY;IF=O#O$Q[+EJ;V2*6J'N,+6G9M36 MC[<2!&J]D2JJ"K5"9>;>'
X'>J#\9P8*%6Y02)J, M51E'>T2'C]T)D7#.KJS/%]=RKH45"Q#$?O[F.AMDC? M2GQ/"V]6# X3F-
_*8GZK-;]#UE/7,9G?NBCJ*E;36W@5ZXN9'ZYOXX:T'AA,-^ZCR[B8K]9-#=D^[\.9[26OI=^X
MMZ>.^_)6^.9,42A#1P44_( ]Z*WC$ M'KDT+H1.[=(;8[A<(/"A4O* 0CW@3\5XNH
MOA>^/R,C9+4L6UJLUSG#5R],IIT 937R_/M+Z]K;,;>_[%!(Z1DE?DK]4WJR M |?VYAD3K;FTP+:B%
[MWW*BH@*YO*P94:GUP@JK-%0-KO7VM',!:S[>]2]>@
MR+>JS;@!Z+8#T'&N:DZ&6<5QL%/KM0.+LW3-D7QKDU0;,41M:V'L/&N3"V#
M]LJC>3RZ[;5T)9I\2WC8&^GXE&V57<*\XF?+JFZ.0.-CON3_/ PDFXWB8I@9 MX=T<#Y$O(?(Q$ =@ Y
!Z #T/$C+P!=@SYL0ZG.^$3B1[=1;_%I Q_-7,=# MC1^0>Z-K%-#97/C3*3Y;W3[:
1(^VG/[+2Q:6+1MCY"/@0#H '0 .@ =@(X?
M>0'HN.!UNQY,]L$.G3&='$F$F#CN@J3FD_S'57H^_BMM;S)#@3".W.20N,EP M]
<77U<7177VMQ8LIN6Z^/MF!AT$:XN,?/?)]C)"_O .3UN_ \,R-
IH&^+A#F6NSLP2ZUKY>C,DMFV65(:'&$1LZ12L[0MTP7, M$D3L0<0><\1>&\9%:VZ
16R+WAMAE6YK7PD1A^#?\&5N.NK?6&V;(*/!$1:Q M020%86 <\[$+,CG+DF]Q;J?CT7_;44)GL)[0Z4-
"9]M*A#VA--&UBD#_C$%] M@1_K> N,VE6Z,C:S\49!37).:VRU/7:ZS(N,? CG9#!E;6OEZ$Q9"7*L9E,F
M9]XWU#WVHJ9,IC<1ZK;&U6#*@/(#RJ\F1JUN@Y1UTU#WT O;(Y72A-N*V0%-
M"'X47R:JHWY4"1*N;K.5=8=1^]@+VRUZO:%M2[X^%C^*\SX"2OW.7&_T+SHH M-*'S.\?
SMQ_06@9+*'Q=S,.Y[9&Q"7V!XHVRC/&J881' [.I=BO0L-F<^(L[M%_&+X()3X-7.K]%GEU>?
6MUG*;G!K735,P7; [8G%]_%B^W)O'"H8]0E;<^P M-](D41L.156I[E0,M@=LSZ':'HE#TZ-
D71#4,>AREH?T=#=D;'5D43:JN^H$ MRP.6YU
MSSH[Q8OIR4PZJ&/4)6V/VANIEJ@1^W,\)ZZ$0#N;VQCQM!_HZ.3D M)&
[U.4N/+WI=UNBF=O#@X$F2CTKK\QXCC(!@-8Q9\KI:WW:+D&"/Q_X43_J%
M$&">/\>/G/L$D914IPVH[QW/]L:.[9Y@],P1;=HR:&J,S4ID\SU_ZO>%SPYR M)V^%:[R@WN&'_;%
WA@#2A?Z_?C3= .(OI!J&QN]L#_W9WB "L%C_)-D!1CD M9UD7&[V-
R4:@99KSYB27@Z##DK:,2J(::VKBR93?"=]>9GCBYX%]YXS?"5?8 M]$1BN?*)+)3TE\Z2;U$I$;DNY;-

+7G*XVV@VKZ'YO:7OO?$DG2>']FC^J%_-WH-_O%0|(YJ2X5 MXNWHP|<+D71-
P6O|;LN*J&T8%VFC<[LT-8)_+US0)L/A>M^6AH=W:D_]!1D/
M'H0D27_]LZ7(YCO|%/1SC,ABI26QX@^]:7IPWSU[,7&PY!I]|RX8[KTJ MJ/H3X?U=
<#8ZN<5@1|2M%%1)9)DK>RC%(I3>/L$4B
CIC11)T8K'^G1PMNI1S19TRZVMV#J,$LWYWBY+HF5(?D|C MQPY_N][4P1T:?
WOZ>QEZ8KOVQCQOD+C^U[75_
MV?',X2_;2X=^O"Y_56B/[LWV,Y]XF1[L=D1V89ST8:23./7.=MY/L;SI>Q7S',6)0QI0T)L>)A9?/ MN&1D(.
[18Y$|P.V:+I:25YLW^WTI0K*$R KZZJV6%5-3/%,A3?&D;+>6.6EL
MN^0ZI[7]!K"4BYQ#;=DV4)5Z(U/4AML"'PMJ<.,$V#GEU;9Y5;'B5!GO6MA+ ME&#-
Y5MS97SZ:M>@B3L/$YKYJ?R-+4U594R4[IN M@#EIEN3*IR:-
'%5$R]Q660_4Q$>3=U/5]S1Y!RUQTLC;5(T]C;PK4!,_#0<; M8GNR/]@@]02#J7(P7'F4O5'B+.
[W%6_G_OC'(WX$"H2/SI.#7S6IFV7NO*9A M,(=$EBYA3T+_P]5ZZ/[I*>.47^;XM#K17T0)%
(D4/SKA/'#N%N1];"Z&V1LI MEJ@I%;(TW>?5:B1%*U2=12,)AL/LBVY0707'K HU-^R-
3$-4K0H/R8>NN5)' MK^I4ITGX2#84=:/Z>PBN/-B]G&@%SNVAHK3(KO[C;C(F[$ BUDL/_R.2Z5*D
MI$Y=2J!IW.8D]349=OQ&=OR&U:J -]"$-]"P5E7P%!KQ%!I6J\:!%P&<+@R&
M[\%PY1&G\H7VNKT7]LR9VVY4XU7X%MA>&"UM('9A,(='[.)E$88+F]3:_Q M1DSK&T=U?
$3:%@W_=$&J.SP'#ETDI,"Q?W^/ O*/L1_R$U9O\A:<7A|+2=T8 MHC@T^;@@FKC&^O
G_[3=!;I"S_0W;'?4FDZK4NKFMMI,_$NQ#"%8H1 -+$1+ MPJ>W;(>01RF6(NP<,JL-AB-E)<(9[>A
FS13!^Q![')#*AM+9#5.HE M0,GOA%G@/P3V5*@9 #5>9U$$W"QGM D#-
NV3+!E1EHHL(6[R9"S>]J#Z[E,J MTOKP +0^['YVU X2Z0:ETN^Q*S@YF(L
5N62Q)4=RH78RB;|V>3N*0W%:]=F
MN^_3)9K$HD,X,Q=N=3E=RKV1*LHZ)"3QX=R74Z9"E*D.:TH'X8IZ9$M0*LE* M=A:|3<;9)
<).KHGHE1 1:4JB^:Z"=)75?SVB"[X&P^_R:G2W(K7>2)/%X=;6 M++"]-!.25YTV":UIJ:*D@;?
0G+=0HSY)52A5')H'GTK%>)GYS2?N0&9VRTJZ(E91M5
M'@59^E1;F1RC8C:BS%#DCD=!EC]25B5)0|(KVQ*-K:UE^(Q5V7,6C&RV*'Q M#X[GD<.??
R]$TCEPKV-8*:#8H$/KV\BFA?\/12ERJ4NIUI*RJ4OIC0S-P K'=TAT_OQ)QKSQK@3
M*\40N+_'XT;1X4)-%O=!K]K#&AOR=+H#6X:H2-G^&W,+0#9#T5$U*4H+>C*(
M.9=$L|#6>YQ::F,QF;"8.K&8K)H7$_0>A=ZC>WN/&M![=+WWJ J]1ZOM/6I M[]&X]Z@=/@J?7?
^9DX:CT%JT>ZU%.KAMZ7X>C>-||I]%W.&"G.(#A(4[=K"KYNU=D'0868N2/) |9DR,Y8+D
M8N(O^TM+:3-:RO(1%5#%H,XJ!FM= $]IIZXW9U&GKH:[':@(9TI%VU(UTSL M$6MJGEQ[WF4M.-
W:7*Y-S-:7)%Q%(RI386U$M2>7HG-A.Y-K@,T=1;3,/<: MTPA =(;P^N;76(V%A>N4J-
X;&:)IE+!:+6Y3MWA^H7";%'<@W4[OA? 1"ZD_ M1|$TO9QHF:C.K2E:,)+.W9()D?
BEE8ZN2T]:25!71,GCL]UM7YVN10KXBW(A9'1VOZI8A+26ABIW\|B4/D)2]@'=HR!8Q2'&Y7*[MDDM
MC\IK)^3/R9PN2 5@-NUJ9(&8A2B&CNY&U$XQM0-E ME7:LN-72(AI('9^3 U#7+TFH0YK,?;)$S
H=G_U@>>Z[CB>=_S+2(B50"I5Y M[^!";$]F0Y(2U4FG?X?
+@GZ.';SNYO9/LKX.;$,CEV8+$H="8M:^V3]1>!W- M,1^]/R2E>24>+QR9XT^4[M?]9MY
9H1G=288VC/DD4L+V@AF_HB"V"WOZL%V
M$^#7T50_Q3/]2B:9$]N$*-3Y#;!JT&6K0)B$65/*"I._32+>&:@_EK[>6'94 M.*
5%4T5NPLKWR"Y[)HP^0A#P@V:8C'7JY%%U>A!B%F@#,M+PX=+AD()W3P.
M[5A[4]NS'VB>IG"/\&;6C)?6X(K[?3G!SPAM\<]VPT'OC723VU76Y"(K+D/2 M#VQ8MD@F?
SL6/NGA!SI/B"R: SS97";SVZYO!EM*BK!HHCPL4HZRN['*N26Y
M6X"D.HHX5)M;.XWO23MS8'G+GDP=CW2QMNF:3$YF MKR5U6"7RJEWQ]#@2$QI?
5E=*;%BEK!3RZD)A]>OH>$'%TFXZ]R\7/Y$I8D$R=2%S4E
M.VOGB'K+U'C,KDV3"CY2D4#,"@NL\G3VSM.WXG7-BF4P3+IF1=V]<"&BH_C1 M\
(,?!/XS_F1X=IK<';\AE\<7?C#S\4)!PD6)LY<^&R/R6;|TN$$H=5D9\O; MS>4\HVDFLWR5WK+;&!
B4Q6E0CTTNGJ'7(<;CB0"$FIZ+KJ*'59O10-(D6C BERL4/M
M7SC"Y>5AKYW+2V:]FR4V);YJ@JB'&).QT^FZ7=R%X\"9463%?M?Y0X#HK<5! M.%Y?O?
00Y[(ZND0]MFONDR_I6D M[-S-!2<,%S:I_TRR=;H7!YN0&%:7\:284TXL6>J---'2>0S0JY$#
M*BTVVE7,*I.VSO5.=)T*6@II,_(+0L_=-*3^HAF?NC,0Q)+$ZO[Z_V%/YWZ
M'FU5FY/LDTFUJNZ[45KW2JLM,T($&JCJ>/1:XP ,^(4]<^:V^Y%<]3IW"]:F MR99,VK 9HF5DWU >J
TO+#F-W+V(QL&22^M5-I8N#_:!QM3R1;8]JNU$?KH@ M31:> X=>"_[5GL[>X9_>HR#):NZ8E<&J-
MRZT:$9(<1TG4S38[^=:VJJY(AR)>]G:]X-Y^,-@DKCT;*,W>R-0;I4-KWPQV MW/C?+-
WXC5W@P&,&JG#2\.%A)< "QL^BS?L8*C4=4:0'LSTS=MJS8PC;FL7A M*L+=2ZK4S
&%;C4=N;4,2=D>[[-[$0][(UV21$VM*9[P4'581]!6424J$CXS M2Z*L9]?QXK
9=@T!6WMZXE#S0P+1Z5_0'POG"C[N"O Y0__1R["R)_!=:]O_&GJ-/^.@\9O- %1D;
M%5&2BY0KZ;COSJ,V%!(P;I7.[&ZOV\2I(H6(JV,/> MD,RV4,L&0A6#4!,EHZ8MZE"UBDTIUVK5: N&
FW!#]'QV+132J:=0J0B26*A MA"RI=;1GO<$WB'52'DN4K/PY*TS-[0].G=BCX%J?)"!4$54KV_\LI,^&R'J.
M4SFX&DS'-HG>Z'8QF[DT;BW.B;[RO3[=(BZ]:"%AJ$*!6&Z/(R3K/2X%2X,V M)@MZI4Q:@J\?-/)):\-N-
\DB)#,BU=%9 [5LS?2)-%BZ)9;+:Y*2ZID.GIZ9-^;O'D MV0
V)"2/7"@^O'M+L24AJW'IA:HJVI_-25@JO3,!L^0AQ)G !V4) M>^K?G"E>0%?
H6;CQI[8G1C\0A5N\W]R_$Z9V\.#@5Y&/2NL+DY2T0<'J_;/D M=;6^[18A4@/&G\YL[X68
8_$DI"VUF3!$RK$GJ^Z3-CN23C'/Z"WTH.FQMBL M1#;?\Z=^7_CL('?R5KBV'_ Q[!;]L4#>&+T53*'?
CSJ-5V#TA=35R[3G#VF)YY,^9WP
M[66&)WX>V'?.^)UPA9=Y))8KG\A"2W_I+/D6E1*1ZU(^N^1U%R#[1_\.8=N"
MGSNCXDX/UM@R6"+7M(122EX#S_:7I\=+YK'2:#NHIO^QJ36S_RV1W+GW9_:H M7LC?
C7ZS7SPDG)- S!!;_@\?+T1\R!GC-7ZW9474-HR+M-&Y'3^BR<*E(4.7 MZ>+QC0[IG";OW*(9-
GMW*!!421042=$:'L:I/:5-8\G5J"1)?_VSI&P"WH#)Z&@CU2BXENR.X9NFA_G=LQ<3!ZLOZ\W;S%

(T&HMU,+']VK1> MR]45XFTM/=5^Z/P71?-=K4#RH2TCI7L^'IKKQF[UKSWL9Y)_XR^,DW^OR9%A
MY+&IQYZ^:\]"/);D;^^$9V!-N.>-V9)UX!Y">_]I1>[0K&)BJA!2+[MU+8$CD3NO$S\2,2-
87Y]^1L@'!">]=8M%R$M;M@9US),BOC=GB\"9_["KU!* MP+(*
2V;*IUQ*2)N!L*#KN+FGJ1=!X<2XF8@/*CJL^T$7 J'FX'PH*5K%)#/ MV0\H&I]_SZ6HZ-5#F@-
@D]%^3B [ZK&@Y!E.G,N^W=%<+Z(;AVIE'WV-/"(A MR!MQ9HJ+]?
G1F:, ^H9/HB)\#>U9BLMLF=6]/'??E;18KM6'+?'].;X+>AXO9
MZ%1^)8S,J<)PY68XP38[-5!36V(L@CE:FUZ*OAC: V@\6T59#T#2[% MQ\U NJ''VUF ;'"@#T"3L"
(/1(_H'@4D,"#:JS2>]RIN!M**9\^DSH^\+LMN MK(9K^U!Y@[K=^Z95V[A73TJ#1C92[]KYBQL8=\,(_--
V%WP:46X&T@U%7]%Y M-/3SN'$]AY*LA5W<3+)EF,#G M.JM;B95.:%./^956^]@9S$"=-_@P?9@^U]-
O(ZRE;;%T611L>CT<7<%4N1A@ MNW8Y23ML;?8MN,&:)+$=NWGE^\X?B<=6IL M]+-
K!&@B!.C)=Y]()4?7M[WV[S[J"C=D M9S[*_'=_=7TU71%5RRB(&I4G_;?
T;])6<+-4<7(MEU0G(JDNRUJG?255['2& M]4RZP ^T;2U:<@N204F_
(S*P:@N,,D98,*6V0FC]+=_VH%#"MIEX4H?;"U- M#+ J#:N]74;-
S2O[JF"W_[_]>G1[3%=5.=\:K:VKQ10%SGC3",1+6UE;VK2. M]FI=+_/G*HP0N?
WZ^>;T'RLW;6V81PF/#$6E#30I6-N?XD\\]B?V2_\%V<%2 MDVJ&D4[J59$LNHS)RLJ9?
J9(BE5(2VU:TK\T842MMHSH09I2'C4\;%?#H.=F M]*Q)H.>V]=SPD2K'X2BK]4B\[VH9^^[79P]-
XG)@7^^OT#Q*V-MW.)(&[9R- MBG*)C3.%RR+FBOI+E?B*GRH-]/R/K23T.!Y @=?
S.*M(L4F]>2OK[;O91F:. ML;[)[IQ7H3?EL7'LJ-AOW+0"S(_.(XV81_1LY_ IEK8&'P3A@"@<@#:ZU/+
MFSYU40^WMKDVM2/NYGUJFUJ!(= ![&.AM.7"-KM-%QX1H#+TREG*_YQV!]O9''.D**)DM+)/<[%0#,
8L6/4CW_*@\X MX"J.)["3EUOZVA/D.A3?.4&N_4+^#.QG"/',L%MZD9BZK'@-B- \!A1DW1Y" M:"5'>-
C+>RK5\9X=V7$Z%O2HKU:=WFT:\Q#PD:$I5GY2SKIJRD%0FF<6X2>- MSD4]-F?
DU(,W922!YH.APZ.\H"K*N MX@N00 :00&UXBL;!>XH=)X&,5>:K!"10V_C(T!0K":1DQ1#DB5*3SF3"
NG' MS0*5V/58(S\4IIO[O!%HLBY*0[.AK0^.Z_4@(^MNE"F>3-;$86-.,2"A'B0P M95!8>
7#JQHR$I'*Q3K55G(*81W<;46@,R#*Y*3)59@--1LNZE@=D[M!A1D73P!L\
<1'O8R>ULJYP&SQQ.S9ZY6G07,7MOXR- 4,[.7=34"S%Z#NQ[K MJ5UER@?,R^P9HBDI<'[O-#
8D_WV$WN&:!A-'=H!"/4 @8G[9^+UP"QPBP96 M,##1_7G#\XQ.T7J\D7;7 5:2-[7'PNGWVS>IN#S2::-
]WQ.X/ C,8S5)5@'B M1LVZ=\J1G3D$^JZK*,BZ;RI$WTE WS5/WVVIV0[T'4_TG;5:=48K]-WO0-\Q
M:XJY)T76_4<.^LXZ4RE]9P)]5W#78SZ<9V4E%*+O=%&593BG=QH83#4#L^@[MG42I !"Z# 2-L> ?
WT'9H%;-+""@8G4STO?:9VB[R J#Y@\B,IKU%0-"Q Z M6M:U$]!ZQX""K/LFH/4XPL-
>6F]+HSZ@]7BB]8:K5:!P$3\LV7;@EG@ M%0VL8& B^_/2>DU1O8<9E?N@B#KWJ@ #:= RZA1(CFT;
M'QF:8J7A]*Q[C%PTG*(5;\YZ,%:NQ*['>LC6F4I:Y:;A)%%2(:JJV\A@*F^5 MR<-A)%A O70;"4Q4/1L1A^%
K#K @3\XL**AEO8536'B6 /L_NG,$5:#^E:0 M!_JL6EXO%[*V#J=^;FR?%&H[RK0T5T8,%*8'
_3DNT_X>>Q$81.R8%!QU6:2 MX97EK:=2@&GU6B$C70"A#6,L!H:>91A,@%K;6%M+TNJ%&=)
M>9% (YQ9*_I)\Z,S1WW\T3'^B><_!_:LFA'N(_N4E0EIIRM)85KVJ "YJ=?= MH\E0-S.W6V5KDW+
<;A.2O_.#"0J6+_C@VN,?T6N$T'>=2;W(RO?VBGT,5DK(MK*5MBB8:YK!=/X,S(P!0S(9B)8U:-
%$W6SY. ?0Z![WJ6L-@TV<4YL4!?X>%
M/U;XU=*,IO!E71T'_>.)P>4E5N3XPFWAFK#$PT&^(%^0;R.VC<,H3U!)_<(Y
MV#6[WR%6"QW(:DE8'NKB4(?"_]U&1B4)RT--U(:0H=IM)%27L(P-@P7]8?B$ M
RL::DA8M@Z_="#]T#,B*B//<;>P<96R(^<+/%+_SG$1UOETYGOXF2&C3#?&
M6C\#D2$>KEU$H%3@2 KR!?D>HGR!4@&5-. 3,'A'M4ZFYL7>]O1 5Z KT!7H
MZN!T=3S1#A>N'3A^*/S-]>]L5_ARW;[CL;M#@/$&F@0V0EHQH
00TEQ*!)0%UXV)L@+*Q*JO&)0_4ICJ*'QE1TP *:JB894#M_S:(.PV(.[Z)
M.WVUZMHI,@7=/=DUQ4S<55@?RHS+0YG W!7<]5A/Y<-::C@9HBQ#2DRW@5%)
M125#E%1(E>LV$*JK;P1F@5LTL(*AEFI#[42['$^@'2]N*#!Y*R9O@ES[A?P9 MV,] ZV68*J,
H3/,NF\"6N\84)!USP2T'D=XV$OKZ4#K\4WK&:M59P"MUS8^ M,C3%2NL-L^Y%\M%ZA-
4SCIO5VVODC(,W""*Z6,V16>30GW45 MS4S]2 .EG3)N@(+2*)"EK+OM MR//E @-[=Y!W%X\ YBQ[D?,
[7L9$C&;!L@ M&:IB)7]D*>OR/T_3/_E,E8#_*;/SL<9LR!+3/7W>L"[%$+4AU$#O.#08_#V
M!W9A*"ARX2Y1 4^H,!8#Y\AM M, []X8(8#4U'\?"R>,F@G= *"NUJGQ8Z8 MU O0D^\^D0Q:H/?
V&RJK$+&3=2<-_-Y1P"#KU@GX/8X L8_?PV\!?H]K?L]* M+;LA\'MM R1#5MZ!40?
5NB/_Q2JAUUM5FI(9DI M&Q@"O#*)GX3AB1[Z5I '^JQ:/NA?Y[\+%S?"^?B/A1,Z1*I1V)=P^B_?Q:-T
M//2&47-2$!!L56;3L97EG>I Z+L!=RUM5Z MCOQ$72UJ2:M1"1N5 1!K&F)940"%DA^+$V0 MK;
MM<[UXI[Y[Q(H!$FIA6_ MI(K![&.+ABESH74K:_.HP+>IV-VCR=
W.SN8%1^2+_=3)>3@L$IE5RKY.S^8 MH&#Y@@^N/?X1O48(?=>IN7==OK=7[% P1PS)3"$B!>
(*K:'9KE?!F1D ,#* M,2L,@#62434+!RD!^(X5?$PIKVRQDZ8H&P8@$!"8BY+/2G(L%*W)%9$$09Q-
M!QT<7Q G7!B6>#C(%^0+\FW$MG$8+P@JJ5\X![MF]WK$FE3H3*;4T\Q@*.I& M8;^X(]@^>&A4T\[
$DT%H-!Q*%38T& H6DI3"8Z AUQX8(9##2T-],/O1$H_ M](R(SLASW"V47*4,R0?'GZ/QH^>
[_L,+HRPWQE@_^Y A%J[=0Z!3X#@*\@7Y M'J)\@4X!E33@$S!X1;5.IN;%WO;T0%>@*]
5Z.K@='4\D0[G[MB>.L*%'\S\ MP*8DSFGT,[:L1
A_J/2\#@T**V$>Y2+I64IE'0H5*&/581C4T*+0A!:%-0%B M;R8=M"CD@$?
9D_U$%NARV;73HQ#*6+&KBCE13:FP2:&LG"D6R533"BGJ8 Q=
MB9V/_2J>*8DB;\".I35U^PJW!37A@BFW(2M:QY*&@(-.XT!E"NAC"M6QC*;J
MN@(87$R@;>#VO/YS9!2A*U1*RO;!:1=EV%00VDM M(.U:(>T,
(.WX)NV4U++K6(FJ0P1(AJJ823NUPNI2A+23"6EG'3=IM]?0F0=O MZ+@5O06B;TOTA]\ZNJ.N-C/Q4T-
;PJ[5GF\HSJO^ZO2*\/$\%Z"%.DW&F!Q^G"7>"AUF\".0+\NVR?#L0$@@J M@?+RA=?L?
G]7*W;BR@I8+,8]*:)J0L)JQZ'!%*.4R00IHJ06;@0'4. #"HQ= M*5EX&44T%,
#EWA@A@-3B8.\+$FWTE9KB5ZD'VJR /W"<<@H M\8UQUL]19(B&:R<22!;&W/3W0%>@* M=
6Z.CA='4JTPR<[Q/NU)_SKT7=1:+M(^$SBQD7ARY>+]CV,XXN!J" [\&"/ M.?L91[U(UI6653PS1V+?

L*FBB4=6D*@!&.A9R1,%DN\LJ%!5$R#V)LC)!U_" MH@/,R+ZD)CVU[&0H*]|V0#)4Q9Q_IF?
E=^3)/Y/.5(GDG^F%%'4PAJ[$SL=| M!:|SI4;D#M2Q1%V"0)V.0X,I:2$S4,<2%4D#*'0;"DSA?
&R!.L0T0+,!+O' M#(<:RHS)@Z:BMS@.U(',INZ-'BK0-V*HC$+$3H6%NX#?ZRX,:BBN!?Q>*_R> M
OP>W_R>D5IV[12I GZ/757,_)Y197TIX/?*[GS,)W>CGB)0HF06+L/3D65V
M\,BHIB(31H(*2.@V$BHLCP2&@5$$!1.AQQ^4!@[??&IE%J!LCZ^:)F<&3!BHP>)V%0=:-4P$&3Q_HP.
US^"I MP.#QS>"9J65G H/7-D R5,7.X&5=@N1A|.0S>4@8O"$P> 5W/O;3>5:.0B$&
MSQ1E%7B;;B/#S.+DF1@\0QRJ$*K9<20PL?Q,#!X8!F[AP(P&)F8_+X,'X7D0 MGM?!T4-
X7B.&RBK"ZIA9%T] [AT%#+)NG(#\D]#<@]OLD]*[7L="#W MV@9(AJJ8R3TSZWX$R+UJ#9U^|
(:.6]$;(/JV1&^"Z/ETM9FI(::*^WFIH78| M[4,)[N+%40'B9T7\3)!KOY_ _L9N)\,2S0L=.C/NHX&[N
MV.L<6@?O":<^QFNEITE ??3-D R5,7,_5A9E__ _32Y\S$';5A,U_1Y [M4 MT5(@G*?CR&!,R-L?
V*6*IM:4'P1(J D)C#7X& *[P#!P"P=F-#"5XMUWY+4I2+\A95U\5J6 MQLJ[!'\Y#K%GW6-
41QL=@@(FSA,3A3.DE W^=(%YUVJ-]AVDV<12U=&,UD19:RI0$RX@:X(&4^>GS*+1JFC)T .L
MXU!@2B5AJQH-IH%;/###(2N>OU!/. 5B$S;YOX3HBU[[5I '^JQ:6C 7^+8.
MIWX.;9\4:COQM#171@P4IA$+U+EI0A8,*J[:DC*\LKR!50KQ45D7ITVPDM5H MA(V;
H0UBS!%RKIU:YCQ!+"U!;:];*I6G$WE10*-4&NM."A5#&8?_:>DS(7< M+:;VJ,"WJ=C=H\G0-RO=JTA9-
V:-T;U-2/[.#R8H6+[@@XL/?]%KA-!WG4F] MR,KW]MPVOD1YHX-<9@>M[!(%E4#975-
VB1).H&P.E5WB7,A([2H24SIJ8T6C MZC@6UA//62YT#?$&^(-]&;!N'D8&@DOJ%<[!K=K^_
MJQ8);5$DIJH;>0/@-$TTADWUP09HU (-5=(KJ<+4
M#AX<_'!II9K9KL]NNWZ*OM_'AVO\C.4_$Q8'/_46(<$>C_TI'M<+"4;R_#D* M\6F<:(?28?
8<381[Q\/[KF.[^&7X!T2RX6#/6/*,._ 79S4_]J=\7/CO(G;P5 MKNT']$ZX17\LR!4G%JG0[\>?
%O#_XB^DLL+3DY<5@MA7\S=8Z,!>:JA$H6^Q MB# R74&6\$&)GP?VG3-^)UQAS$=BN?*)
M+/3TE\Z2;UI;DNY;-+7G>?BY,RKN]&"-
+8,E7J\9!XKC99"5*0F%OTPZ&+'&>%N])O]XB'AW,/H";$U^_#Q(LKD?G]VMP7(
M#0_N(KUZ;\>/:+)PD>#?"RO3&'(QT/.0C.H6S;!5N4.!HJBHB*QL7@3FUZ MO@@%QQ,D2?
KKGRU%-M^%X@GZ.<8C%O"^1,:,)Q ^V@%Y*=E+PC=\#/Z[9R\F M#@;
Z_$465QTF*/=]V8./^U)_7HO_&6-D[^O39!*WM^L?$=^ZYKST)L=9*_ MO1.>GJ?)UX1Y">_ M]I1>
[0K&5B.):(Y,1ML2.!*Y\S+Q(Q$WAOGUY6^ <$!XUEOI9YX1(3?(*]U) MJQOVEM'D5D02#\JO4$K
L@H!+>\6SK@4$3<#X4%7YU,?/_R_:,*EA+@9" ^J M(H0\E\+A9B |:"EFRNT'%
(W/O^=25#%W7BTGD!T76E#R#"?.:VS'[O%+_&BN M%Q$?7ZWLHZ^11R04=B/.3'&Q/C\Z<]0G]!
(=\7-@;PUP9)QLA3E1GWU_3N]) MWH>+V>A4?G.JD 2IQ:S,>>)@-
<8X,39;55!C*]8[4IE:B[X:W@AJ,UA,6P7) M0N92?-P,I!MZC'++N10@-
P/IAB9A11Z('I,T[FBOTGC>J[@92"N>/9,Z/_*Z M++NQ&J[M0^4-ZG;OFU9MXUX]B?>-;*3>M?,7-
S#NAA&@H;QTK:6H%A@!*Y$V)#;I)3#YD<]-LRM1P-FW0+F@7M O:Y7B:AZ-=
MSKN%Y"%LLD)Q=O*0E8'45$&A(^LG6SV MLLS6YHUR519L_W^A$7*C+%EO?[L%+;6XA]UJKW&(
,E0%7-G##FKLU*.SABR M?*8,SZ*R) 44=3#FM ESF6//9JX:)\MU%)?416A"M@#[.7#'M-]'1,;#L8/ M
)B;?U>8[O3R\N\MV\%J:/GN15#S$O5R?+'2<#M8,O$2Y OR!?G6;MLX#%@% ME=0OG(-
=L_L]8J/8D8PI0"DO-84]1J.P6]P1:!\|,IB"E;*((G)V@&;,'4=" M=Q$@_5&5%P(R)7CRB*1E$X?
I_J=,.&2+AVB\$ M'@7.H2!?D.\ARA=X%%!) SX!@T=4ZV1J7NQM3P]T!;H"78&N#DY7QQ/B\#FP
M77_\0_BP>$&!\.7+1?N.Q_%%.T!EN*+THEDD_4JIK**;-#!U*+_551C44H]-
M@GILG05$5@Y%VBYB7EYDT-B)R.XZ"ZTN^FUE2Q* !#+C P M8Z&6,NQ-W0%U-
C3PRE\$+UB#WV_/19),+)S>G_TXLX7S'__UK_P[Y JW,ZPJ
MVYV_",OJ86]X8L"83B.GUIOV766($6S0"AE2$:Y&S[II8J7LA@.IG>J%@((* M4)!UPU2 L=.
L6N#L9.!L>.:L2,+=+GL=&#LV@9(AJJ8&3L]Z](C!V.GG:F$ ML+. L"NX[[$?R+-
BXPL1=K(D2C)D[G4<&ED4/!-G1Z!@0'9WQZ' 1.LST79@ M&OC%
RL<#"8V_["3>AN*Q]O7'+*:,+W;Q\!!3VC)]0D7_A1__$5DKC381FMW M*BZ&SIG5GX-:FBLC-.HG%YN0
"^=>:NVMG(1;LK(NC-C#BJ4!\43(^KH4@L0
MXP5B65=QA0(6U<([.H"M+;#MI5:5XM0J+Q)HA&=KQ2^I8C#[N$ Y92[45FC; MWXO2MD<%ODW%
[AY-AKZ9N5\CZ_HL!_3O_&""@N4+/KCX M*!B]1@A]UZFY>'^^MU?L4# S1@93W:_\#65UM64/EC,K
%ADP")3J\KL%K;: ML&6'%K#7->RI4F9D29ZNN6#] (%YN7JF"]|&^O36<;+O4/ ME[=5D# /]X0E
M'@[R!?F"?!NQ;1Q&>H)*ZA?.P:[9_?ZN4NRTSQ2VEI=Y4B5Q:$#84L>AP1C& MMI\
((E#0FRH>!E"H!PHF8T(Z RU#* T%;P&>,B%!V8X,.6EYV-)E$%354@Y MCFBD']K?
^KE2#N7"GTZQEAS;%4(4/#EC% I_M:=X).%B-G,=%#*J8&/@]9,6 M&;+BVJL$%@9.L2!?
D.\ARA=8&%!) SX!@ZM4ZV1J7NQM3P]T!;H"78&N#DY7 MAQ+^<#YY(I3\1/CD/3F![Q':!1_C?
_<]9^X'^&GMNQD[(R-.3:XJI$&9L1H) M1K5(AI69E6&5(XE/::?&(<"@ AAD59N#S@ < 6)O,IP*=
<;:YSWV)3"IJ66G M09VQM@&2H2KF7#,S*[,H3Z[9F3(DN69F(3T=C)TKL?&Q7[@S)>'D#LL1#1VZ
M?G8<&4P9"IE1.:)N 1(ZC@3&BG,L03E@&'B% S,:F*+U\F8NJ1"3 TE,W1L]
M,'HUFB>M")5C9460YNCUV9CGAP53]BZ5U M@)-'CL.!<;B6VRM | T<(H'9CC44HZH*5
<9MVA\V1<3-- MH"#K2JD 6:<,E*:ZTA\9(/:2=3J0=7R3=?IJV0VE;M6+/T2 9*B*F:P;9MUW
MY"#KK#-5ACZ?938^YF/X,"O_H&]=@5Z^74=&5GL.V-U=$6#>*N.(Z'*4N6* MW%2D%<
A%QR8T<#$X3=6.!S"[QBY/!<_Q7_VV-MW0A@>$'MUF7(SF8/>U,
M42"QMLS&Q]YAC*F2=5YFSQ1UJ&G==60P%;7.8O9,4;, "1U' A/[S\3LF:+: MV#$)X) +#LQH8&+||S)
[W2IVSQMOQXNG"7S=BJ^;(-=^(7\&]C.0=QF6R"S MVJA2UHT3D'=' 8.LJR8@[S@"Q%
[RS@3RCF_RSDPM.P/(N[8!DJ$J5O).E;+N
M/X"\:W#C8S^8U]*L4A95Z%79=614TJL2(T$#\J[;2)"K:U6)X:! YU(NX<",
MAAHZ54J#=L[.QQ.6QXLO"O3>BMX+T)/O/F%- K>78:BL(J2.7%G'"Q6HG [# MH(:.%SH
H@UNSP)NCV]NSTHMN\8[7ES?7/[^"9@]5D4Q,WMRA?TN@-DKN^VQ MG]IKZ7=A&)!5UW%<5-+M
G#0>1Q4U^O"T)HJ0 -@R 4&9BS4TNFB6YP>;XS= M.?6(\.__;%P9D0)PM]]ESPFA,Q:WJ@\

(/#V6Z5A$>9&J:S!A3PP->!KN@H# M:'#1(4#L)?"&0.#Q3> -4\NNG087MQ"3*D0FU-5'PQ9'AA-
918<&8?3! QJ:(0!I%X;I)XL2<#J<)A!V0-BQ&A^Y"%.C5MC? M0FHJ:>#(^)DF8
#]+3HB/VG0R$'=^$G9Q:=^TTN(#6M>RJ8B?L*FQP 81= MV9V/^3"NU=+@0C>@BGW'<5%)>PO
0>=Q4%US"P #IV!@QD(MK2W:.25!]%WK M=!B0>6">=I@GI0B+HU78[Z*Q6Z4CXVZ:@
'TN^@0(/:3>0J0>7R3>4IJW;73 M| *B[]A5Q4SF:14VO RK^S.QWY8KZ7AA2(:*N3-
=1P9E32|4$3=&@(2.HT$ MO;J&%V 8N(4#,QIJ:7@!T7= V'$W>NA6VY0E4HO0-
GIE'2V@(%Z785!#1PM@
M[]IA[U1@[_AF[]34NFN\I06P=SE5QZ14VM0#VKNS.QWXRKZ>IA2@/X9#> M<614T]9"E&4#D-
!M)%38V (_Z]P8$9#+:TMH!P>\'L='#WP>TW9*JT(L6-4 MV/!":>H2\LCHG"9@ TO.@2(_?
R>!OP>W_R>EEIW[72\@%1;=E4Q\WL&=+S@ M:.=C/KL;M72\T,2A"GEU'4=&)0TO--
&RFKKX!B34A(3J^EV 8> 6#LQHJ*'= MA31H)S@&HO.
O:N+O0O0D^\^84T"=9=AAO1"G$V%;2V4=AIG PPJ@ &TM>@0 M(/93=SI0=WQ3=_IJW9GMM+4
ZHY=5PT64LI-TTTK*;Z MRA_CAM8(,BHIY09(Z#X2K.I*N0$4&P6(0+,;=Z"%8K)8#]_#@ M#]SZ%-'[Y<
M"Q\6+R@0A4MO/!!./SCAHS\3OCCWAV_:=U>!K3KF8*A\%LPJ MDLEF59;0* T,R%_K+
QJ2&C4!V8[]3,/'A#[.3SH%,HYAV>MUMT0$AI;!TB& MJIA9OV&5"8W*F:(0VF\
(M%_!K8_Y2#^L):-1,?'9!Q+9.@Z-2E(:%4,TK:9\ M8X!"35"H+J<1FP95 >:/2SPPPZ&&I$9EH':*^>.-
U^/%VP32#KH)%+)$PR+4 MS3#K1@H8O*. 0=95%#!X' %B/X,'W4(Y9_"&J75G 8/7-D
R5,7.X&7=@@"# MU^36QWHVUR2F[*^\#)XJRA8TB>PX,I@RP;(((P$!5(".XX$)I:?B;_#QP!8C^[IP&
[QS6[1U;H 4#,Q8J*7R6SOGYD,)R_OH MX'?^U[E_$2A7,443!SM8G'<2X'+Q0J@>-
]9)+L+BR%EW4#FZATI-Y98<&7?3 M! RR+I^ S.,($/O)/.@>RCF9)Z?6G09D7ML R5
5,YDG9UV(Y"#SM#,-FH=F MV#GHO-2>[*'S4GNR/_S.2QUUMID9(::"?8?-"$&D%_!#Y?
DAH(3VFR>E$!>0 M=2D-E-!1P"#KCALH(8X L=]E//S>(1VGA)34NAL")=0V0#)4Q4P)*5EQ #DH M(?
U,E@DG9!XW)U1BYV,.WU"8KNSSAG<9HJ1!RE['D<&8LK<_P$L7+0M"O#J. M!,8Z? PA7KHX5*
L(Y=P8$8#4RF^O)1>.V>E0PGR^MLBQ)Z1\(GX=+/ "8D' M3)HKM.][H4'%!ZK.5*+
<#=*UE5T#@IO"!1>9V&0==%4@,(S!Q+D[#9/X2F' MWX*VXQ2>FEIW)E!X;0,D0U7L%%[6-
4@N"L\$!J_,QL=^.F=*Q,O+X&FB9 !O MTVUDJ(RI>?L9/(P$I:F>B("$FI# 6(B/@<$#P\
M')C1P,3L0_DUOC@^7EQ1 M8/0@:;.0K=**\#IJUMU3'GJOJ7K"1\;F- &#K$LGH/D\&>H]O>D]+
MK3L=Z+VV 9*A*F9Z3\VZ(@%ZK[F-C_WHGI6B4#! SY)E.,5W&QE,E?FRZ#U# M-"6@]SJ.!,9:?
ST'C$,T"R72SBPHD%CHOWSTGOMG)T/)4"/%T<3R#OHG9#?
M#.E%*!LMZ\X)F+NC@$'691,P=QP!8C]SIP!SQS=SIZ?6G0K,7=L R5 5,W.G M9=U^ '-7J9T[_ [0_,I>
]FW)OO#+Z?:46>;F?K)2H:">"-BA_9;**$0+9%U&,[-#RF (9$!G89!UNUV('=(!$"UXCX=?
MI+KC[)"16G=6*^S0/X =8E85.SN4=?N?@QTRSU1:>4T_;GJHQ,['"+2A,UW3
MYPWLTD5=ALIK'4<&8[9>5N4U#6KP=1T)C#7XF"JO@6'@% [,:&"JPP>5UR"P
MZ[@).\C*S&&)S"*TC9YU(0WLW5' (.NZ"=@[C@"QG[T[_#9G'6?OS-2Z,X"]
M:QL@&:IB9N_TK!L08.\:W/G83^9,R7=YV3M%- THC]YQ9# FX^UG[P@2FDIZ M "34@P2#L?X>
WL'AH%;.#"C@8G5S\O>-96Z?:RQ>;SXHL#O0>)F?D-E%6%U MC*Q+IQSDGMG4E=.1<3E-
P"#KM@G(/8X L9_8^EWAJ M@4\P,&.!B>[/2^LU!8K##,J[00\.$3UV>,?
4O1*N[6#NH2"$[%K>R#R@\/8; MI6$1[L;,NGEBIO TJ+W681AD73D5H/ LJ+W6"H4W!
J/;PIOF%IW"E!X;0,D M0U7,%)Z9=0V2@\(;GLDZH? ,H/ *[GS,1W0S*T.A8-L$U8#JZ!U'!E.-K.RV
M"QP!8B^_ITK [W'-[Y$5FJP[2P)^KVV 9*B*F=^SLNY(@-]K M<.=C/KM;3)6Q\N??&M
,L^O(8*J2E9U_JUM Z'0<"4QW (SYMV 8.(4#,QIJ MZ8W1K?S;2MB[A*:+'OI6D ?ZK#52;\=PZF?
+]DFAML-,2W-EQ$!APK! 0F\3 MLF!0<=5VDN&5Y0HR^I0-""*L>M8J"Y+F1@'&?
*4^00$,QYJR%.6Y<&PM4#&$_Q?$LHQ>C]Q MGD8G^)_DS_>SY E3.WAP\,.EE:YFNSZ[[=8Q^GX?G[?
Q,Y;_3*@?_-1;A 1[M//:G>%PO) K-\^E?';)ZRY]H_^'<)+$3]W1L6=
M'JRQ9;!$KKUMRDR;EYTO3X^7S&.ET5*(BM3$HA\&7>PX-MR-?K-?/"2<>Q@] M(39O'SY>B,*E-
\;+XFX+D!L>W$5Z]=Z.']%DX2+!OQ=6MC+D8J#G(1G5+9IA MJW*' D&51$&1%
(V+P9W:],@1"HXG2)+TUS];BFR^"\43]'.,1RS@C8J,&4\@ M?+0#\E*RN81O^!C\=\]>3!P,@-?
C*;*XZ#:%'^^Z,6W^:T_JT7_C+6V<_'MM M@E;V_&+C._9=UYZ%V.HD?
WLG/#N3^2.1DO1+#^^3>2\7\ET<-$^?)+O!KM%W MG [A9K(U7S74/T^\(LA/?
NTIO=H5C*U&$LH>F8RV)7 DB/!,68A)DCIWG5>?"F7ZQM]-A*J>]^Y6I^ .)D4B3S XKQDY]AG=I.1 M=
[YTQ:N%??DU?HF5][H6'H-']/M-?U:><,_28L7?)\7&=$?@9A56P7T8C6:+
M$,D_IO/QVV/RZICRDKCY>!]3HK42 VX,=DPA)?;H\-Z T_HZUI:;!CP@M9!R
M^%3$!AZ)T+>'ME,.]'[A)>M&PF?,0NR0X[(1@9$ &K,0.R3IGLB6R'%5\K]\ M945:6$DK16ND.-
^;^EC:\31<%FUU-N@V#.H6;>WV
,\;7IZ1L6V6FS%J;,)9GND:W@;.OW#8_XU[W^=E+/2^X7!R[X\Y06I0/%8/DOF.'ME M]D:!^B!*H]TZ2,:-
CU$RVV-YSWW^W-WW(L1,!\E5S;Q..\2-!'$ZJD5'-0SD
MIAT:.W6U35UW3["AST/R^^MS]4\W#^=0YN&$#Z=/'#0SEOPW-P\'Z6#%S,,) MX?-
PXD#A;//PE.1\'DZN4M@U)ROJU"SU;?AK93C0=H1QH&7P.HG\O&F:8]A!
MXM2Y1J56,C/>*;%3XKH55]V(^X7VNL$^;=9>"0T$*R"H4[5D-]I.:)+# QM1 M<6-
[@#LU>@R!&]LCOO:ACCUQ^#I\;<;7C>UQ(MF".'P=O@Y?*_%M2\#XO)C,1D/ON_F=^5D
M.>#1.SYG=YA/[KQWH[]@56%U2AA)4:TZZ/5Y]X&1S$N@H_:&1
M'Z1Y3>_9PUK4@U1I2&H@(:&/COHG2K8K0J@ D%028H[&LS5![Z@$KKY I$ M: ?
=P*612I":>FNY6A'35[^76V]2?AL-OG$_K'/P[3ZH8HQGAXA**9V#[R#4 M0%30Z!Q\!BG$;@=?
Y!Q\9COXXLISES@'7],*(A 5V,%'1$$2Y^!3?-+%K3_I
MS,4^<=@WAGWJL#>3;H/=0Z*NO@CW4&"9>\@TY_[":-0'T;%K7<^NF6?ZW,2
MQ9.^FJ#7N%3O@!"_GT]M]/J4H9X["NLT(W9?$3R]W/CVS?7IIY;EKIF[3^?3@HH+[]%36;3J?
WIYO/K"]'FHI MVR2YGV6N5L]RU5!2MLE4(:5U,2&G"II405W9ICL:S-4'L#IH*-LDG;I\O>W, MR_MP?

N9['S^>>|?L7X]MV4S,;7->/'<<;3F.,HS()E18G)DX+YZU:J"E.#-V
M7KSZO7A1X+QX9GOQLLISYXHS&U<0@:C 7KQ087%F>DHR5YNYSYL/;I^#"J6D
MO7B9GZ1U\2%GJFM2#9%?'N;%R_PH(TX5K%:%".3KAWGQW-%@K#Z U0'DWY?U
MXKG;9^'JG5=/X_&48]PYD2CF)%%O&[IZ6VO50!1K0GCU8E> W8A7CSBO MGME>O;SRW$4N-
Z]I!1&("NS5BT21$>?5J_'-![?71=4).*^>GQ+7-MURS1"Y MZ6%./3^I+=SM-$&3)H |_S"?
GI^&U*F#B>H U@:0LU^VW+8NOW\[$_-,89K. M8>>F)4@?
0R0(,$Z;6!1I\,THC=SCOJG'=&.^\6C^C#@T>=
M]ZYI#1')"NR^BT4A$.>^4WO4M7_VL[G81P[{QK!W@T),)=Q0!U ,:L38[HD)
M]N5T70R'HW'QU;L8]N;3V<3ZD0JFT#.7Y57KB450+@)1;%JF!9N;K&FO'HB"
MW6ZTID$:L9M'MG_HF>VN(E)Y\-)&7$6_.5<17%9P5Y$H'4#"510NF["EA^TI MVN?=!|
[BB$%Q>^E,K]"GM34A=1:])MU(@%5[@EROR(\CE]UCNRX 6_)!LKU" MG^0N#}1,A0#K
Z@OGVP)I\OWQJW>N>YTGCX4X[))1'%I"===;2UB#\Q1
M4XL>B().SG5GD$;L=MVESG5GN.N.5AZ\V+GNFM80D:S KKM$% !QKKL:WWUP MDQQ4BB?
MNHO\C+C:/-MU UB<)W#=43^/W"!,VW4!V(^7T8!?RJ7M.=^??<=7B/'Y MI*)(%-3WEW9_(]Q>F
M/J4N;<]V70"VZP/X_L+,'0[&*@18'T!Q 3G?7VB9[\\TS]{O-R7CP=?]83F; ME=[YZ)9]]JYY NH\>8:
[\J+*@T><*Z]I#1')"NS*RT0!$0E77GQ* I[&ESM7'O;E!S;1 M,U$M RZ-+_!I[-PWMNL&J*F6,(TO\
(/8%5S:K@L@ES\LC2_PH]CE=9JI$&!] M +GY91ONU75,'&H:GRF01NST M\\6!_,9[N>+*P]>
[OQ\36N(2%9@/U\NBI8X/U^=+S^P_9Z#.FC)SU2E@;/D M;5<-4#,M\5!5XE3!>E4 10. 4U5I6%=#-
:RE>WO.AK MCW3B<6.>O2W+T>\RVX6"-I.FH;T"=0#M->R5@^*._STIOL,=AW7 9"RZK,2
M<$L%1VB"\3KE"L=\X+V/:F0"5+*@=&,Z-/T![9@]*^YY+=OAJ1P.%N787S4PBY]^O&*L6M
M%/OKT:173AYN\&Y0=+\N;^--1X-^3Z]NR=U=_IS?8V)Y*Y^T=DM[CZ'-3MK6
M23MRTFZ5M/>Q#\%N7% +SMJ&(^LP#UT*9]WI!H>7PNFB3'M=-R\JW?+:?-)$LKCK,X:B=$_J-
U,YH?]J:WYV3E9.5DY635.ED9GMN@O[;MP_S+ MO/0^](?<%^^]Z_P'-FG2ACJWX^35072OG55K6>7
2%S5 MFK':IZQJ+8-7K26!J+6G1-4:/24A?GZH*W702RK@V1J@$7.R>5W4S_.P66)A
MV#G@E!&BC*#"&U$>&5. ^K.'.'T[Y[%,^ LIPA0U?]0-\;S^G@2W30+ "@K)H M9\\WX>C*Z+P>E_1KV"
M?:3T_K_^ER^CYE^96V/*D-HKXVQ'!=54K7U^!4DL.:9*A8BZ?T$+H=).VLS@ M0Z<&*M1
U/,+4:Q$.S&ZA[K3"'Q!48(O*+*$5%E@R.^L N>CX;#\RSO^?/KUM/
^_7ZQ_$UWYGL?/YZ_:IZR'EZMB//] M80\P$F"5[M*5QGI[&U4!4QXCP_<6=P/G^&O#]I<[W9[;OCS^B
M#P\>M:OA3QLU1"0KL.^/BB(H,A/F3T/"?7^)_UA7WY@HYZ*.D&B?'^A'\?. MWV.
[:HC<^2#7'U,%ZH:DV:X*H @!L-F,.QI,U0>P.H"" K6U?FG$]6=)<_7_ M]"=?^D/OM[+7+[QWD_YT-
IIP#Q\06@M:K+O^ZB:(T90V8,H/2(+R*8E"976D
M%;J.UZU6,5'XK>:41:=M36G;;I=HYOJK@_A<*_NK\Z-E=6"$@5VIE@>E?<\E
MB^NOS@4.]MF&HL@7PF>+R]=T/5WUD@JPHR<4UI/$3ZEKL>Y44,[/'H(B<')^=M*)3#+Q M#R?
SUI1\D,-+K'5A0-=!G)'>Z8+DNJ*M69@H1Y"Z'U4R% .N#AG)EVFFF[J_&G,7% MAVIL?
O_3H.S.)GP97OGGO#_FDFF>!CJ?R2$>0VTT2Q5V? M$1.E>P+0'JV;T?RP-[T])RLG*RL?_M+;O>'U?
>+PQ=]LNI]_'W][#68C94'NY2-NNI$(XMY)%VA(:9T+%+5 M^"SMX:O\NGJQ5JN8AJ9J=
(\V>T[;FM*VW=6)N:M.!/'#=E8GAI4#HYEF<*XZ M$>?)0U8GAA+5B9'2CG(T/:5!2%QUHH*
[JR85X)R.2$NSNOT&5;3R('#:"-%& M)?WQN/:EKCK1:9^L]JEKR<=5,&ZX*LRIH#$J"-9 +5T T0-
3*I.M"'1CM/X M6=$?N@P[EV&GZN!R&4H.7X>OW?BZ##LGDLT)$BZ[Q&4".5DY63E9.5DU)JN#
MS[#[X\-Y):'.=?)OP+)WN7)&I)9(.CDC5"*3JD[^68>B>PJX[*56JYB63OXN M5\X^;=N9*\?
N[G+E($ROG;ERT>.!$3?3R1\]./6@M$]9KEPDD2L7*^SD'YW2 M'#]]U07G]9(*<'Y(K*N3?Q@W/)'*L(/
:2-$&&Y5U\L]B7@]YK[[+X M4KYA!M>?[IY0+K G "20!^*HLE8NT=<, M(Z;! [8
]A&!82@4RH95!8N'JK+SU9[?>+_?C=G.SR;%=;_[QOO$GHTE+I]& M'(NT^J73U;<6*'%@'_#9AM?
UI"R^GER7[EEUQTO*XN-MFP6([KT29I5@^F MK3>OKI?OXU&B>ZG44DP0^0!DL<7Y&'@>\R:
MCHQ8W'&QL.^F7G_H!4'PP]\S2M(W4_]%^5>7K=AC[R^^9K:!Z4TQX3?E[YSI M*S,6_\>PF/?Z3
&>K@?S<"W>4^SR@\']R_#'H^!H\3-[IW57/Z]M,!/O[_[P M[8X&@V(\9:?.ZE]OO._]WNR&HQ2\/&
(ORL<(]F9/TGHT6B8#;+7C=0JPZ>3> M=N?*%8Q?Q);4:_7W9Y+D;.?'(WJ$ 80I\"I4N-
1>)2LS8V]*%V3&EIBX+B]^ M=9+:8TL;TG\4'3B"Q*+59E=.;\V+E1)<.$/[MA3?
4NW"8^SVQ'[_O_*GH.# MP\'=5
Z)Q8.R=)@P2VMYK]%GC;@L'1QRO$WLG4(BL&0YE^RY^,RN,UJN\WSI M]T!BL'3O*^L7
+2!S9^N]]O&+$_X=1[AZ*V0V,%.L\>:\D+1#M6R[P[AQ8,+<^IEL1CN,K46AX_T.GG7'JZ83S$'NAX]]_-
^C$+^6"$B 9/5S_ MR=4K%TV?&F1A0/8.>I&;@=V[$ F@1YP2\3E[-_T
M86B*VX';P:8;/6T%H*KT'_@RE:$@1V_?G7OG5Q[UO8^=RXYW?#[O3_O#TKL:
M#>8\C3$%NK&HU2JT M!IR$G7!3SN[N)V"1:&L_%J %W48151&9YU@4Z_O)D50S5G=70),5#\NU3]/
M[C/CA%C CH3]TU*D\G5VUE+&%9W*&BF>O8(6S]8!MQ L>.&IJ'?!>N%I>IKQ
MTM)L&PB&G6\R9QJX&"D13=_"%69F/B&;"C/5:%?M M #O:A,&EJ%F":8U[BA M4.L$'%2$#""N\,U;!99
P>JEU51+P8D/E!;JPY+ZM_>Y?_]ZETN7+BESWN@ M><>_EL7P3IT-
A7OG;C&A1(V_FM+,!,/)UM+=@8(ITT-(V)ZP!,5/J),&*2 M#C7-CH0;,731MZBMID92D7QB=I^>YDV-
1,+42$3.@'53@Y!3$G%C(ZW1V) Y M/^ D2M2"$&4PT-
R/B)$L5@^((D,51/UIYN>HD]=.T%*0J0JB[^U0-S!P($-3
MCK[3.NB[$:$21>3[H+A\BJ&FJ<@\E^#R(<8V;Y#+XP 3F>6'QN7#5G/YM"+Y
MJ!$N#YY/W3R73R6X?"JRB M,9K(1G8R!8_-,X>M9JS9Q7)4^=_%X(%YNR9R/8UG[-G*.Z4@;H' M2_O?
_8#82*.0&(+ZWPHS;_P[8_40 MG5ZYB/Y$<4PA::)%A)#-5-
]_#!/#@5<+*P8+RNO30*X6]I[7TZ1.7@]^!C+EST MR\ZM7'8:&+5LB7<,F$B" M4MUE'<5[O&
(,0;4L6WUY="W+5E\A4M,[!LH1B09G M8RTK;+;J&6SA#)$\2.%3D=4WE6#A!('
MF)8&?!83RE:G"G,=>9!\,TY'>YIVT%"&4,HY';/3D-3=[%OF^ "'=(F6_GN9 MGU$+2[*P&"IIOY?
Y281Q@=B)&577?2_S/VE7=AP1,2Y\]BRE[N_-_HXKD79\],5A@RD[E^NP92-DC''72TF8O

M]!,;NRA@,5329B_T8QO;[&$Q4]=FCRE;C.D39Q1P8-RTM-G;@RE9Y8^WD]2; MDM6!F4R9ALJZ\-
GGA,% C(#Y!X+^#[G/Q'$XH &;9D#Z
M/^1^0FWLG($9F9A&H,89LOT?]BB8JOGG=.L(OG0^>&%8('Y>BRR>XWGZZ@1
M=FD,&MH@/^Z>$'!!FP-QUT+AS0FQ,8,>,3DQC+;WS M#B4/^^+#8KS*I?=A-.I-[T>Q?&!\|N:GWI?
2#5J1TE_,5, T5MAL+\>XA!HD M^"C $BW-]A+C:E3!!#]J-<'/*Y)OIMG>E3T$7V*,8IK(-
=LCP6EH&,%'3;-+ M$U C->E$F]0/0AN]RT@0@2,!=S-\FOBQE16#2-" $^4AT]%;H6Y@X$#VI!S'
MIW5P?.>3-Y&HAY@!?VDB,M E//&A79YX)& BR_S0//&M;F(8!A7)YXZH"\$"
M$_549/":3M1#W%RZ%)27+$W4B86$$XL@<+*?@*43S)%K*6+ \? 0BFZ_HH%1 ML[6*U0@?
O&/P\FJ*&N67*JQIC?9HKFD/8!IJ6N,.-:YL ,S@6]W3,*S,/DR; MJ6FUB,'+S#Y,Y6I:#63P!,>FM-
2TI@3CN6N:6.$0S)04M":9C504B9BZ:M86 M*!H8-0VEK"[KW16J+C02-5,Q4U:H:EU>#!(P#86J5N?
%M+I=85@90IDU4ZAJ M$5F7&4*9R16J&DC6*8XX:2E4C?S QB1N+(9*"E5#/[=Q9A 6,W6%JES9;+1T
M4 -!2^&XGJ3>DE#5$#;7,E96R!IW,L@0:'& :2EFM9O3JFR^;Q.@K M4T#S9DI9+6+T,E-
<[E25@,9/6X:8ZZEE)7869:)Q5!)*2OQ VIANQXL9NI* M65NA;&#N5;P\FJ)FFR9*ZM0)1U4*F&#
MO!T#6!9HJ%!-.K%QT(%YN_KI(R;Q]J@B^68J5.UI01-*C +- LD*57)*$L.(
M.VHF8Q9H*5$EQ(JR&]VC2!"5E*@RT&AD84=S+&CJ2E09<569GPC0512YQ?!7=GSL[N:J
MIR^D250VK2#83'ZX15168C1I1B7SP^DIS3F93'V MF0THP,(#R0W7 9U,_; S&RI8/R!(G=D@! ML-
H2B$+KY9@-J5&46@D+@THW9 M+;4:D!@"$ZT%K=G].+.Q4PP2,Z"E!6G.[M/(QH)[8R/&%0:TC,!- L%-
G ,HUDC$O< MT &8R$I#&1WV]G'/VSV)Z7%D:A8%C3!^BPI2)4:F9I'(GW"^$])9EB:.FIP
M91:!,JQE"7\L(P$36>N'1M9;/70I"BJ2SQQ9%X(%)^LBH]=T MLAZA1EAF,:@OM'0?]\3"Y!0L@L
10KO)>A1::-Y@$0.6X$)ZN,>8R8I&P09& M#604&DC6C?#+VTGG#D?3[UTU2VN)?
$'W4+LB3.8LO;Z?:"HD9-9 BIQ MD^YDDT5^%EO8%!R+(LB5+&QEDUG:2AV+&JC=(ZR734;],+ Q
08S\#1+0:EJ MDLULX@ZF%WV%[[Q@?W+WX<)3]O;%BWL7V'CUY=MB\J7/OA@\HC?>]ME-'HWE
M]T\846#7>/AQQ\521X6A63AFSX* O>&HQ*WO>Y_Z0 MG6;]8L!NQG[!\9IV=JQ%9MV5SS[_U-
].3KP/_7+0>^U=%E_*-]Y5^>><>Z\8 MGR3>R3S"0)_YV(J!]5ULH=7Z\91DSA!AX)V$<$
MGC*A4#:L*E@XG2H[7^WYC??[W9CM_&Q27/>[;[Q/3)67N'P:<2RRZI=.5]]: MH,2!?
G)=L@>*77>\P+NZV&3#8CFN1YND636RMMZ\NEZ^CT>) M[J522S%!Y .0Q19O[/7;7XN[8>F=,9-
A,F6GU+OWY[YW,>RRY^)Z@R;7O+CS MZN-[U;TI>_-!Z8T^>X\GWM2(A9Y-
^:JNRC$[5J[+B1<&OD<#/LW/@,4=%PO: M-O7Z0R\
(@A_^GE&2OIGZ+\J_NFS%'GO=\#6S#4QOB@F_*7]%3%^9L?@_AL6\ MUV<*\'0]F(=K\9YBEQ\,
[DWB'X^"H\7/TW'17?V\ML%,O+_[PY<9\H-B/&6G MSNI?;[SO_=[LAJ,4O#QB+TJ18V"WT;^? ;0ZN;?
=69L=IV$1(*>!BOLS2?)P MT(J']
@#"%/@5>Q[J;U*5F;&WI0NR(PM,7%=7OSJ)+7'EA91U>\EMX'XUP<] M90?.ABMOVNPJ^JAYL1(B
2[\P)HV9(!)8LYY(]%Y_9=4;>^=+E@=S^,@&&?V7E M#9 ^J_$[_7[#./T)9]V+NW^?%!NC2L"%*TP#^C
:S1;^H^=7?(+5VLI2GCC] MC^E_/:8O#JF/(UHSCT&]\E$]W^U1$[16ZD6*KD].@"0 LJ5"FE/?%
M"G2>V-F2=X=VK)8IL0XM&%J>4RV)QW"5M;H\?J*'X\<^^.J"[+U6]6I,$RX+ MH[C\/@Q#-
WRU$PL>K$=3BM@ XM>N1V61 6#2PV(R6)_*V7(9R[A_XW8QJ&@1
M8/3*938^A%UH^/+H[2]E,9C=>-UB4GKCR>A;GX+H!3P'C@Q=T>HV(:E^/0<&@X-"K4S9H:E7<+3+
[UR^]6 MC@[1W+1L^4&U?PH2ER-,-X)49A2=H*EQCAEZI;.;ES5"$!5NHUI"Z!D(N$_B M/;A?]4CN^6?
+6[;%E5TJIG!ZA:U;8LD6BNDTH/5253WA,0F3CAP:5&J9T-[
MK\HWQH1.VNHMT7)&\X5WCFC='8@ES))/L]-:$.2)S?H#)4Z:E
M$1OQT\#"@>U8#)7T0^.8V4@]D9BI:TM&_"2S<&#[.G!@W+1T!ZN!LQL18K&3
MU9LR&"9!,521==YB2H\#3&25'QJECUI-Z9.*Y"-'Z85@@2E]+C*-S:?T"8I: MY: 9A;*4/DTQO;.:YEA(!
($S"W<3>D,#*7H0 PZQ!]#Y-+%Q.&:"(?,YR' T MD,S70-5_GA>37I^]YMZSS_>GL\F==UE,9L-
R,I5]WS3-WYME[2F&A.8B\UR" MM4>6L78<8"*
[',':XTYL+VN/6\W:TXKD4\?:A6#!6;O(^EUG[7S>BF&D/<41 M*%"G8%G2'OLYM=$UBL(P#T
]@T6T/?:ST,:!]DC,@ /M <2]%!YC(/C\T4I^TFM1G%:86Z08$C.N;.=/9X MXQODDG>L?4^-
S#$DE"@L*+:-M>, TU#\:S5K3UO-VO.*Y%V)KA@L,&LG;_'2-?E8@_=TKL:
M#>9\,]/7B^SL8K!H6.D=_WQY]S@F*&XD\M* R23IT#U*!^P!3.3>
M0=57TCU2MQH^VFFKR22I2#YQ9%((%IQ,BMQ5S^HK:<[99&R,?WC]_ #[Z2C(MWR3K'Z:1'Q
+P^Q8$($)"KL=Q#3T8X+A6':"%@(3W $>XG:H&Q@X4):['+FG M=9!
[(US$'[E@O\6W\I[NN_]5@R++R4'SL9.]:8XCRF&OH8B'XX$WT^,\X#J M $QDV"/X?
FIQ/Q72ZA:)7$<>)!\UPO?_90_?IQ)\/Q39S>M\/SD-%\[CW!RZ M3W&D"Y3*($OW&7'-+.QS@<40F-
JPF^V'?I3:2/:1F 'SW@%D/[0S@WL=.#!N M(,M2UI&/Z^FED8=4@%D1@4VZ!4Y[Z-,@.!S1@JCO$
M*4_]/+4PX7T=.3!P(*-0MM02\[3:Z)3_[3^7WG\N+KUWH\ED]+VQR5;V-O\C9I=6?
$^'%B:AX'CMD+P0(S^UAD M(3_)MSD-#2/VJ.F.>0QJM";=0R7W8QN;U6%!!+;G%O10R7T26%A6B
4-.-8) MTD,E]U-J/7)@X$!FI"RQQT3+G >^=4GRF#&9>2RRT5M,VG& B6SS0R/MK>Y\ M&,
<5R66GBL8IILRF:1*%Q!#8F5LT532. M+!Q#A,4,.+@)-
%4TSJT'#HR;EN+70YDJRC8]ZLZGU:QX]JK[UN_REY[SRDLJ M,&9H9IXHK(*-C&.I.@#34@5K<;Y-
JYLDQDE%\LU4P5KDE9>8,IHG5?+*@8+S-I3N5I6 M UD[;MICJJ66E?I!BJF/:YI%(3%44LM*_#P\
(,S4U;*V0MG N&FI9<78BC;Z MY>TD]:9TIT%-S,P4UKW:YH?' ::A[M5J1J^^K;-
)C+XR8C1S=:]BL,",/I.K M>VV$T4.? 6IGCW!J5H]P\++5][^MZ1T#99$9*)&]+:W-5V1P>9'7'NG$8VGJ
M>%4,9JMFA^>CP:!D._Q65I,Y5JO:>+LC*7:X:\6@]Y."-0!Q1'FC<Q]\BJX\&X.7)ENFJ5F9^8;
(='G"&]]DPF!AQL?(O?F\U;XBZX[$0K2 MK9A#HOMU^15O.AKT>W!9R%T)<6:#/<<9R ,J'[&@@(:
(M2IT M&X67 U-U!/V$?!HH?,DZ86T1%K#>!!2C<8\77F)@@8&*7=0'AV3IK(L9*8H9
M:7<^B3_H%F)/),*4M=?N)4T"W L05 0GG=(>$C]$%;Y;BB*P:XH@/89F?A9:
M6.R+10W8>1.2U,X4+DDM+%U-4'-;\E1X]_;["! MILH2G%_*8C"[\;K%I/3*/^?]\:)>]8?
BEMUN.A^/!_UR^G2KSY8A%UL0[,)Q M);<0QY6P3QS@B #?9*/IBOJNU&W=WMS>&MF;59Z)CU:

(9K@AH?GHO2_|&1?=H)]\C$M@QA<-=T@!.V?#NDWDN86E:PEFY#I#3D/6,>E@IN.X=A-JV+HY*
*M[282S"1PII+*LG+MX^Y(Q#3DS%I-WEL]O"6A5=$WDV¥J$7N7F)[.X)3,$;UG*
*M[UM31!M]"M1W0Z]EV>I[/-:R;/5-;FIZS<"YHI8^!S54J!GA&;:331K2YR#! MC*LF 5'6Z,*
*^*HESWX7C_66]WI(FKHG>M#L1HP:DDD>MUT(@C&/H4A';V M.@CM['406M3K8/TU*
Z:2Q#4[D!XE7?8&_6'Y,$K:^WCY='?U=CDXSEYI6 0 M/6B^ FYEAE30)YA1SNSA4N5
33N)ZVJ@2"8:7+34M378^1IU;0WV:VN01%4% M=GT-,"8%KJ]!(C%RG(E&TFD=G-
*%J9$=4&.#]6,;GEE M'0V(($? ";4NMKK M?<5'E?0VX.**Q4E(3EQ[BTM==P,NLR!W,D/*#"XR+?T-*
Q+EKKK^!ZV_@%F)^ M_,&4M=?O&44-1V8'JI8&!S3W0QLG):-15-+@@/ M88(9SU/9\V+K[(2R->6*
M1]IL]FB"BME254T$4LAT@!T166L T]!$!3DKAD[< 0Z:G7R:%(5?3-=!,#A
MX3KP%J(%#^F&DET$Z"F)#6LCD.!<$&>-@*P@*MYW@@LBFK:"##44&4/MJ*F MKHU*
[N>YC8U1$Y3W]22SHMI8&%-.N^_'SQ?]W3>.^;5-VF:>>_.O3\^GNM(MKI7)[DU>N01?*
*[QF%H3:VK<6BJ";_EZ&6'!)J"O-[&?\B-D8X,AP-TI+?BU$]2_)[Y]/R MAEW*Z\TGW-*
7III4=+B$Q9B&'R8S:F[SI]N;V9MK>K/)#G,\G_=%]_L%B5IF9
*M+@E3TXIS5*0X4C:;+.@DQN7&:D%,0UYQW*'&80<.?*OO[&Y27G%>%;W+*Q:C*
M!8\DQ])YQ908EE>12] MX1FEC7-WCI8$=Y=L\]H(=P<_!F:-RP(O6_TXF#J6'9DUOT/B/0-GBFXXV1J7
*M5%*DIB(IJ4$35,QI>E<55_5.!FIM(=9ED:1QYND"22^Z!@D.%*.K+M:/ M;;C+. $Y/F7#%:&?4U?*
*G5(/T@'FVN\,D3EHU20N4VPL*SSB1[2,RN,1$*30H M8U]AP:Z+%LE$BRQ+(W8+:38"8-*
*4N0+3A0YP)6P.AT81Y&$6 MEISQN528SF:6HI8".S1 2LY:H7!PY$ 9:[*Y+YBTJPJ;><'^Y#["A3OL[8L7*
M]WZN\>K+M\7D2Y]],7A$;[SMLYN\%LOOGS"BP[Q\..*;[&K7I6E5W2[H]MQ*
M,;SC:23#T:R<,F;!05_0T&)6]KS/_2$[S/K%@-V,_8+#->WL6(O,NBN???ZI
*MOYV<>!_ZY:#WVKLLOI1OO*ORSSGW4#&V2+V3D_N/>^R_^V]4_(K5W1/*J>43 M*
*!+^.Q$//ZJLE3NW7C.,F,(-/!*PCPB\84*A;%A5L' L57:^VO,;[_>[,=OY MV:2X[G??*
*>)^8)B]Q^33B6.35+YVNOK5 B0/[@,|VO*XG9?'UY+ID#Q2[[GB! M=W6QR8;%_%G?#TCMC M)L-*
DRDZI=^_/?>]BV&7/Q?4&3:YY<>?5Q_>J>U/VYH/2&WWV'@^\J1$+/9OR M55V58W:L7)
<3+PQ\CP8T,F)QQ\6"M4V]_M +@N"'OV>4I&^F_HORKRY;L<=> M-WS-; /3FV+";\K?$--
-79BS^CV$Q[_69 CQ=#^;A6KRGV.4'@WN3^,>CX&CQ M\W1<=%<_KVTP$^_O_O#MC@:#8CQEI
*[J7V^\[_W>[(:C%+P\8B]*D=F_V^C? MSP!:G=S;[]S-CM.P")#30,7]F21YR.?'(WJ$*
80I\"K"O=1>)2LS8V]%V3& MEIBX+B]^=9+:8TL;BF,5'3C]@ZK */FQ4J(!+CP!R?+J;ZEVX3'V>V(??]_*
*M9<_!P>'@SA"'Q.)!6;HWF*6UO-?HLT94YU9)X#%>9J"Q>C2EB T@?NUZ5!8) "8]+":#]:F<*
*M+9>Q#/LW;AQ"PY?5OK/CR:@W[SZ'9<,"[B\0=.*7KO_D MZI6+HQ?P'+I5#"K;ZV9;K_OL6[OR8@*
[1]W([<".'@ M8Q9W>XR:5R.0\.AX="H$#5KF@__,KHM5[./?V:+&7N_L/VR#TZ766G>\;_+*
M=\7LYF$(L5E%*XTU)5Y^4.V?@@3F$-5[(!4UBX0VA,@[Z1Z-6 Y<"(B;40# MB @RE[A>><"[,U*
*]PFMQ3[>PJDZ1V>T8ZL!;B!:\A4(J*A1_TD*!G&:\@T)2 M8TNWYLXXB2(C4 4WHKDS!4SQ;:#>R*
J9@&JT(:VB8R/['1N+.ZC8$]ILVM ' M0 8Z.'(:6@B:VVS:-0A4A)E\MVO<&DUI1!>A[)!,57=
D#'8ONYS6F2BH3D@ MR#9LGWC YF?HF@.+KS;OH]J"NR: ^(B3ZCF@)&,99M)-@<46;8X3)IN?@4^*
M%B(SC@5K\(H=7E)X;9\8=U!X2; HL-F8:9A1!.D\KZL9G1'!09S7UK6KVQYOOB84@5UM;?6_:T(-
&+5HL_<\QM$@4-S!3N^Y M\JQU7M(ZG4_X 2;, -.0D^X(D5N((T3R3QRH90/P)AL-5-1WI6[K]N;VULC>
MK'(_G T&W6+FG0^*_NV4QP^];NE[WW\>&ZF2Z*Q9&0!E4QP<4E1(H;$)#GS M,E5U():+HNN(2&*
[2"4S+NH;[N]L]93FIBIXT$@/]EST9N8E,W#(7%2VLQRW3 MT[3V&$R,\+BU.7Z(F"==OTJF.!XJM9NYI
M5?2Y8^Y"M,#,G00B&]ATYIZB^!,)0'.BI>[$3^*; S\8E$4V7VPZ6[$)Z&- M(\JPJ(&L1MAT-*
*ZYPUD,'1TY#UB#I8(P?EQY8%[W?7 U6O\9F&*9* I&=WF)N MCT1,9* ?&K?/6\WMLZKH4\?MA6A)*
<'N1E=P\MX<^!'&@_"&H9=G$SF53HY8M M\9:!,TD-;0L@]2?-
N(&5M"TXN_WOQ:>K^ZYS%\/NTZW5V\#@.'NE80% Z"Y M([B5F5(?*
GZ/X&U'5LR#M4+$KI7U%\5IDHJ%G >U0U[-@QSO4]2S8LV=!7E5@ MU[,
8TX@>Q;D,E8&D>M90$\IY69&UJZ>!1*G-MQ13$#N3MD@1>[GF=AE["K<
*M]Y8>,$5G=W"$22M/G;3T2PM8^0D(RC"1)>X!PXH,+C%0U:FL"9^[%A*FQHBT*
M>YK4UMBYA30;=S!E[;6[1+,_^0H$%:/+TLTP]X/,PIP8-(H@S[(]K$3/\DM M[(. 18V*O(9P^L45#L"_#*
(<.CAPHDTV.!H4=C.K9T4+B=V^ZK$P53SET323: MRD2,6BVZ_^]B^&2_7":=-])8GH_X({'
*MC[],^E,WXDZ*71)4Y)BJ&D='2(?N02HM0DS#[+C8P-Q?<" \;G/^*E>21]$W M,^?-*
GOQ5CA8\LDSEYKPEIV%0]YPWF1-$PAFB93(;#7R:B<,;YOE%L"@JF:7& M4 O"0T)-
W20T!EV88U)BC8(.CIR626CBV'\=CK@VAQ5-)>P413]#5>FW%A)V M)&
*(:DF.M)NS;Q\2T@;#3JN@-3RMMGK!3&<(>RJ6"&DC8*8XTA5H2-4,;VW*A M(522+1G&-*
@9^L9"I2UD,$QMY.D7Q]%!+WF -I7]&^.3T:(=PUGWSWE_MVE
(QO5XEE3=$$=51<:Y!+DWKR."%L1$1CFJFT1L''9@A@R,'LB?E6#XUML^SD@8?FP56;UL/ M;6L 8B;?
B0ZW1D/Z2601BE5'(L^#6CND?5TDM A%Y-?09>JT3SQ@:VK[Q!PC M.D(8W^2#J_JC
F=F&VQ&B/0YQ+@F'UDD9?R)W"B2QA\.DZ:KV,''PO9V_=5 M]0_&:WN+4X?
*7!KR2[=TP#PHO"18%MAMC4"&J^NB0ZRKANDJXA9@??S!E[?7[MX6**
<"S/6,FDEIGY@97H,%D4EDU9BXH> ;F+M04W=I!6N<(&-[O,81X,T3%]) MVMM5XF/9G[(]>N/)J#?
OSEQKB<.E(\8LY#!YD?P39TL9O]N;VYMI>[/"_'N M_,)[-Y]\+;U?V-9X'/=\-*
*!EWS'1+F)JXFJ!BD['",6CA'B61%B&F80Q:;''B M:J)^E)))B:M)5?1N#)H8+7CL,I8;@T;H*8D,RUQ-*
*D.X/4$6ZK.N-4#].;'0B M(5%,@*U)=[O>&&I18J/_"*
*(L:R.T+U)\;YB^IR@RFHC\Z"VF[TC$1/[S0Z/OZD>*FD3?TZKH8T??A6C!Z7LB M,H2?T/?*
@/O^IT@!2I4EZ7OD95%0%@(@=W,=G/W*,0T\[$5,N#\"@!Q*
*M;X&J@6%+&\H;W)NU&^&:MY/7;RX(JU]C,Q1%3446>HM)/1(QD65^:*1^^XSC M-*
I#ZK"KZT)%Z(5IP4I^*S..GG>(:<,F#GX)(^5-0R[+5MWFL9=GJ&]C4])J! M4TD-K0MJH9(U$,7?
BNZGLC\8>,S>[97>SXRXCET:A[QFYC@"I+#N/[.,,B(1 M:ZHHOPW8R72[NRSZO8OAK^P@V7T,ZH'.)-
J:5R','6T5H@6GK9G(R;-.6QEG MI88U.,YQ3L%,2Q%79FD-%Q9$)35<##1B8S($%C1U)5RIGZ?6JQL<.

T57$$= MXTB<0QIM4YB3:)('*,J7*YA8P/#2(PYUK08]DGB84M MEM&@ :TR2(MEAIR%IMDZWM?
%N0SY)71Y7GB>/M0K3@O#T769+&\W;DN.@2^TKF'Q\FK=B<=Y:CYW.PUJ8[7QWL,\+$(,9%ECHH)
M4&LGFB?;^_&W@=?3JNBC1GB]/4,/$D[KNJ8NQ M M.',G(AO8=.:.FQA-
"2CM5]HA[]/0PF'E:!!!%9A"E[P?9#;&,;"@@6Q&F%.^ M#>H&!PYD)LJZY3&M=VQTRU^-^T-
VCI>^=S'LJJL";K\W'C5EFA*9HDQ!UYAL M#QVU"#&157Y@76/2[=-+V\#I*Q.M*0U6,FRL"
"*TE%I/ZP0 .9DT!2WP+DX,!I:>)3 ZEWOGC#??$Q MBH529:U[F!B-XYY:$-/0NL=JWM[J"4Q<21Y%
[ZI:Q6A)\':YJE8#>3MN_C0- MM52U4C^.;/0K8T%44M5*_N5M M,?GJ_3P871<#M0GR^:MC$K#_4?
M=\V#2I7YN3BW+5M\9O)9E1ZVFN$GUG(,F MBI^83T9EQH'24"ZE.UV2T3 PAXSB)C+24$M.-
Z%^0FTLH4.A& :QDB:.AX4: MTSU@)CR CN9^GMI8ZHH:!LJHFPXZND.R=!I&9-@@ ON]U-
M1M+JX07M/FX!QY2964DCN3[A!G),W/! &FGI$T[]C%@X@1$-HA**>6B@J>L3 M3GU*+1QQV>*
[*YO,UKCW3BL30U_<]/G_X8#^;395*R=_SY
M].MIX9W__MMR8M'RUZ^>0K+QUD=23'37ZD%,0,$:@)A"W:^XE0& V/7T ;X.
M>RA1DR9II*P/.NU0<=(5&*R7!RT4+:W64_%+VHD')!X=W=P!I;-U26?;>W#O
M(U_!A7?;3EE52H:GUNAX!J1%^ASBK>]0(?(25]M3AP^\&C.1)KR02*_# 7YQ/6JM+ME)Z2%"0F MK4"
<2..DM;>TU.4^,9%%XOY!3F2;10:7F):D*[$/1Y:ZN> 7*/BEW1$F_J!;
MB#T!)5/67K_'%C<3D\9:>KRD&6.3-A;H85%4TN0E3?THM+'%(!8U=5U>TLC/
M,QMS\E$#66FLHD6W.[H=%\,[GA4S',W**6,6'/0%#2UF M9<_[W!^RPZQ?#-C-V"\X7-
/.CK7(K+ORV>>?^MO)B?>A7PYZK[W+XDOYQKLJ M_YQS#Q5CBZ%W$ M@%V/2F+KR?
7)7NBV(7'"\"KJTTVK)8#>[1)G%4C:NO- MJ^OE&WD4Z5XZM9031$ 86SQN5Z_;6X&Y;>&;,9)E-
V3+U[?[[J@G2]095K M7MQY]?F]ZMZ4O?F@]$:?O<<3;VK$0L^F?%57Y9B=*]?EQ L#WZ,!3P$P8'''
MQ8*V3;W^T N"X(>_9Y2D;Z;^B_*O+ENQQ]XW?,UL].;8L)ORE\1TU=F+/Z/
M83'O]9D"/%T/YN%:O*C8Y0>#>YOXQZ/@:/'S=%QT5S^O;3 3[^_^].V.!H-B M/&6GSNI?;[SO_=
[LAJ,4O#QB;TJ1W;_;ZM_/ EH=W=ONK,V0T[(D-= Q?V9 M)'G,Y\H0!A"GP*F2XU%XE*S-
C;TH79,:6F+@N+WYUDMIC2XO0Z?>2&T'| MZX.>L@-GPY4W;7858=2\6 F1 !?^X&4YU;=TF_
XNQVQ[_^O[#DX.!S<&^*0 M6#PH2_\&L[26]QI]UHC+TL,AQ]O43D
DN6<\F>B_L.B/O?.GS0&Y_F>7" MO[)R!TB?U?B=?K]AG/Z$L^[%W;]/BHUA)>#"%>;Z?!B-
9@L'TO,K/L%J;65I MP'T_T_GX[3%Y=CA_[X*L+LO=:U:LQ3;@L MC.+R^S ,W?#53BQXL!Y-
*6(#B%^['I5%!H!)#XO)8'TJ9\ME+./^C=O%H#Q& M@-$KE]KX$':AX4ON$.S>](?
EY)F9O.&^]]\+.O%+N5@$2#X/UW]R]'0<&A4^)DU/7]_&H_9;\N)]WO9O1FR97SI=?^X?Q+3^HZL^=
M"LM'XZT%>PXC S+Q1(Q8\ XG,R'I8$PFB21#F M=/U;@/T((3&[PP.VGD0I6O"N#(FHFOGI(/-
H9T\&8QYKF<<77IZ4@"J)I1L0 M1GX6&]FNV2CL@;,"!7T+(S]@[+*R!Q8N0=H?&*K<,='#D0
6,VH"=R-)T]LTF MQDXJ$*9NJ+L8+;A]D\H-=6_ OI%Y$.$,+M4RTYWXC!=9R.6P("J9Z4Y\8B4!
MQH*F;J9[*]0-#IR6F>XUF Y&Q(D^SO_JSV^]J]%@SG>I.$14DZW1K(5!49PO M53;ZG5@V^AV-
F(;1[XF!%@9X9E'6XIE%"R5Y%'TS_:E_LX?=4REV+]E3FIX2 M3N]3<^@]Q9&L3$O#Y\R/0_M&T^!!5-
)W.?,C8E^'/CQHZMH?,W5+K4<.#IR6 M+L2IBPPTQM9[Y:"XXW]/BN\-4_<0140SD:D.INY!)S..?
FI!3&2C'QIUSUM- MW<.JZ!/GF!>B!:?NF<@(-IZZAT@"!9]YC?#,6]@G&@^BR/ #>N8I8'Q=:T#+
M048CU#,?V1C3"%'4/0<9BH?CF5+Z,!_[^6@TR?[M[-*VW;O%*F
M>"C6G8M\#A(AAE1L,1_60$RT4$3^#)0I%"H<86:->*#65A9LM;:,&"QI^JS0 MA:H_*G!DMD%GA$B?
0XR:%;I 'FX MG-H21@ H05VZA"7T4Z)P(IX*E6ZG^$!C?H15,*$?)0J)D!/7-G&!G#VP0AKW MB.TC,
[C(0*XEV0H>A7.47?A.)GQ74]V> :ZOEB[$30NMQS4:H]YP8: E$RG. M_3C$Y#;8BJ*25*0X\U,
K6L/:NIRD;C"938&T&(,R0D##S]Z;5FZ D M7^!]?U)V9]^\#\M9W<,OU0*_9G(&CK-
7&A;@$@8J]#;!Q*;#0%5B<]|)Q49! M^P+26F2B(76:F1SJ':OFBP>
<+T!G=&1N#80G2Q:8G6SWQ2>QBF36(3TV>?.)30 L;)ZY]Q4449NBS
M1RRB3F9(F<%%IJ$V@'04GHUFE RXA()#]V(;LQ#G3F^7Z]+MS>W-M+TI=*=K M"%8S-
C(=#8N!URTFI3>>C'KS[O.)H'"IX,=>NG>S6XA[-QLO%K>0AA=BE?7V
M_M]7#Y7=WL7%Q:*ZN^,=OY]TO*ONS6@P^.'O&27IF^G^<_<.JD%KB@J\$875 MT]2R!JU(Q+24-
MO;Y2FCK>[RE%9%WTQ1L$4-6E.9P!R1+.0ERRY/L3E=GE*D
M)U]+F2T)_#2PL4,K%D4EU:X,M00U,=96U-05G;9#X>#(::C]##KBEB9[1VT.
M/"9C_O2V#5J=&+5LB=<,F"A2T) S6:)H2_WLWO''7[QW93&?W6UP$]M& M,)NEE3F.)
(F\,A)[_\D>$R@L0DSDSM%5O&(JK4Q;32OSJNC31FCEE3VT,I>B
ME2+GU#JMS$]I;)A'.,=YY2C(MX3P",?41@<=$L40F"$O] A'*)O>5M2 [85@
M'N$6*!P<.5"+HC!@7_LO[?__UWLWORLDJS^.G0;]7W#-\E^$AHZ0D M0+'34.2J@9>[6S;&"PN8R'P_-
#K?Z@F\7$D>11\[+[$0+3B=#T6&\3J=CT]# M[B4. V/H_/H)(D&I0*D)TG2>^'EB(3%%HPA,51#0>>
(G*>;PM14U8%4WA,Y3
MGT36*QP8N0AD/LI6ZQZ*W]ZE@.RCL01%52.1Z=Y>;H\$3&2Q'QJW;_6(7JXD MCZ(/';<7H@7G]I'(2C:
VT.?@GS[Z#234RGR[1W.>CR;CC'5_-BV^E!-H\;Z12O%'DGGK*&Q>)P[DY+F&*
M<\O%6D8AA=1/DHF-61^$(F3RYVT]I56HFY0@WO]A$97&(: MYC0$'7'QJZXY#0>>
[J7=UR3^H%N(/;$@4]9>OU,T0K[@0/YD63*91CY%-0RP
M%460;UE$ZE+J1Q13,F@K:J#F*B!RQ10N3FP, T4XDJ,A*2GIB-FI&;$,'9,R M;@J&>[>
<+^[F1F0<+E\Q9B&'29SDGSA;1@6YO;F]F;8W@YP0'S@I*!84Z7PT
MG'+WO_=N4@Q[4^_CQW,SG1.FIA+'J&APHBR5F!B8#JL%,0VIQ#8W(<[5]S$U
M*94XKHK>I1*+T8)'BQ.Y5&)Z2B@/%Z?FY!+'.!](JB67./&C'&/--^T-P8*H
M))68@9;8Z+/$@J8NDSCQXQB3"&L4F MJG)O+63V2,0T9,9:S>S5M_HWB=DG5=$WDU-J$;-
/9)A]*I<'V@BS!S\%ZKNA MU[)L]5T?:UFV^H8V-;UFX%02E,I[F,TE_J_XW_^\)W%9M9-#CI-7Q]G^72K,
M]@7C)B.G(G\,E#&F'51U;H.$$0=8)O+C(@CM9UCC6A!8'Y7B>J \2PWVZ S0J3/(49VE9
:5IZ+W"S/NDJD MO%4U04%J:=UTAK,!NO<4% MK!B%C?:)),ZGWU.T:1LZASD$]9
MNDMVXM/,QJ;%6!1!_F5AE^S$#R-Z0*B!AG;"NF0SZ (;FW+@YJ#G&C*2P@XF M -

F6SA*3T>=R.F5[+@;>M)Q\ZW=+UU_B<%F+,0LY3/HD_\394LOO]N;V9MK> M#')%1-
X_V76]13QXN.@S40Q\UUI"DE72 !42SE6E$Q/2R8W+B=6 6!1HR"=. M[9UN' ;J)XT:E$_,E>11]"Z?
6(P6.&0\I#QXXR9QA.*UT\0L!,D M"O0D%&=^GEM8[(]&44U"
<>9'B85>)#1J"A.*,S^UL;7K.G1PY+0D%!]*=XGW M%U=GCQ.I[Z=1\U]:-
XRZ5PZ*._[WI/C>,./J@\;WB*$61 M4"*RW%M,VY&(B2SV0Z/M4:MI.ZV*/G6T78B6!&T7&<#-
TW;P0Z"^%7HMRU;? MY[&699O5F$_B+0/GB:"YP0:VBC/"+VPGDVR6/X8H-
D1%KI<6\T1YM4#N4^H&- M9>IH%('Y!KO9.B5^'-I(.K&H 9/9
72]'0H'1PYD'AW(QP#AHU=5/"1LEG@00<5Z6R0P2,1TS(+W%Z7/]D^ M;*0-##ZIBKZ96>
6,7B96>!1)#<+W$ &GR!9%*BKJG0OY- GH8T,'HLB* 5: MV N9^F%HX6Q'+&HQR'J$J4)NA<+!D0-
9C'(4GM9!X4V>[;A9I/5.=-2V!B!F M\M6CN#4:,D>0HD:J1['(]:#64FG?]$ M0A&Y-
7090^T3#]C>VM[ZTHA)@,8/ M=^2J_JC D=DFG1$B?
0XQ;K@C1QYN'L8B1XND>8C#I.G19>!C87MWK(,:]0;& M*W)X2>&UO8+]H/"28%%PRU)#DT](,;
<;)>AFX;B%-!U_,&7M]?OA<,-RHQA4 M+"?K/L]#/ZB7@]YK[[+X4K[QKLH_Y]PCPMABY)V<
MW'_<8__=?Z-B4%1W3RBGED\ 2/CO1#S\J+)6[DQYS3!B"C?P2, ^(O"^"(6R M857!PI%1V?
EJSV^\W^_&;.=GD^*ZWWWC?6*:O,3ETXAC04CU6Z>KKRU@XL@^ M +0-L.M)67P]N2[9$\4N/%X
7EUMLF&U'-BC3>*L&E%;;UY=+]_(HTCWTJFE MG" " @ACBX_O^NVOQ=VP],Z8S3"9LF/JW?
MSW[L8=MF#<;U!E6M>W'GU^;WJ MWI2]^:#T1I^]QQ-O:L1"SZ9\55?EF)TKU^7$"P/?HP&-
C%C<<;&@;5.O/_2" M(/CA[QDEZ9NI_Z+\J\M6[+'W#5\SV\#TIICPF_)7Q/25&8O_8UC,>WVF $_7
M@WFX%B\J=OG!X-XF_O$H.%K\/!T7W=7/:QO,Q/N[/WV[H\&@&$_9J;/ZUQOO M>
[\WN^$H!2^/V)M29/?OMOKWLX!61_>V.VLSY#0L N0U4'%_)DD>8_CQB!YA M &$*O
JI+K57RYR'VLZ+%>@\7; E[P[M6"T3+1U: M,+0\IUH2C^$J%7)Y_$0/QX]]\-4%V7NMZM68)EP61G'Y?
1B&;OAJ)Q8\6(^F M%+$!Q*]=C\HB \"DA\5DL)9K^%3.EO]81O\;MXY!V8P TUM\Z;5G_IE7_.^^.%0?
$$L/OK!)WX)3Y"L4+Z_F)/+J7Z M;DNX5M&G;*^;;;WNLV_M2HD!
[!QU([<#.W8@4Q@#N"7BL,9"5D%Z&C%
MW1ZC8AJ7X]!P:#@T*N3,]MX&O_UZY5T,I[/)?)'L=9^:MHY2O9T.CI-7BX;& MRM<
1!#:/0VWLMIJM9??W_]/09YUCBK)3T1M2N MF8DX.[UU=?AFRU;4 P/5
M/9J*VQ^U3LSPNM=$G4Z84#]K;]N&O/H@A*YM \I00[5MR&7:-B2BCJ+K;1NR
M4Y*VKVU#$V\1>!%; II>(MU!G/A9+NZ%?4C= @Q7 ^"T3D$+=.+GH1.[6K%K M$CBH3F>W-
[>K*T=NKT>?9]V+R+/$)+BG,2MW[VBW$O:\M
M$8M;2,,+T6JO*8F>GUV\/_<6L8*A4AU!243@4Y/*>41Z+15$6B9 M4QL>04I!8VRE)]=%?IB)!V&Y8-
+>XA/E9L!&YH5^$CAQU2 N4)X&;%:?>\3V MD1E<9!I&.5! EV-=\5I-^?4NHGL8;B8+%G*8'N+V1L_3-
N;0F^[CGCM MN.2C!69WWJ2<%?V!B]L>[,O0F(4+&XA5@2MS7";OMY4A8S[Y_S66_$ M^];\S-
8S7@1PE9ERE6KF/=\8L/BI!BT0N"$(+KPFRO2'QCRS3BJN[=@1/+,& M,%&>/2(>&792<3RR9NS
P<)L:[#0CE?Z[G@2J8H^-[N6M Z\A6C!HV^9*+*_M'GT+3V,>?,NVH=#P
0)WUF>BO@NXHLK4#Y/$OB&!:!1%L5M836+J1P%F-*"M MJ('"LK#"/J9PD3A09#AT<.1
$5'9^KH]7OL&%=+]4DRN&0_^,%GX;KS?1Z/! MU/OCZHPW,G(,'JR8%$5(,U'L%][&)S2.A6H!3!1Y1?
7&B<6ELJ8R^+S5#)Y6 M19\Z!B]$2X+!BVSA=09/@E.2[TR@:_@(D>!1H.G>" X?!YASI&E*A40Q!TWZ
MAG#XQ,+)\FC40/8CE,-38B.'IR@.GX-L1@,YO!%.^BMV>WZ<>;^,!OS_U^.G M3]O.\D,4:=C$UY6?
1[%\-? MV3DB.">U0&>2J1%6(4S,+OMIWM0(94R-7!2G7#AN$6XXWM%1%4IQ68;C>WJ%1%)
M&*!Q((H:2QJ@.$S,KH2.D(8&J-NX=*\(5\.N7W(@YX2P3823E'Y) 3T@ &,^ MXKQN)B4
^^'XI;=:C#_:SZY\[Z,1KWITZVZEAT'0U&,6^;Q^/+#8?*A) M[4S*MDZJ$&9F!\[KH)M"M.#!;B**%CT;C!
85M>9X'PU%!1XD?43TM1/K*Q0 MQ*((K%#<[2>DB9]$F)YBMJ(&]*X"_(3M4#@X+"9'/;<;
M#9/RVVCPC6VG8?,A11$Z*I-L*3 ? (/DC*+ 2,1$!M=!F]([$2FES,?-A'B MM IA,WUA+#(?4AGS@LY
MBGI&(IN\Q60=B9C(&#\TLDY:3=;SJNA#1]:%:,')>B0R>TTGZSF.,D6B,"*N M6:*-Q6I8!$5F'M#Y?D"
(@0Q$$$VW7]'@J($L0O4=#DQUO"OIHOC_KKR?BPE' M;[KFDU^MQ?
53W&10X%9F2#NX*,!1;9%O0<(XR<0]<0^L1Q]2*+'(;X&R?PQJ MTE>?>, F%MUJ8AG1Z\[X]H5S?
Q:>*D58.T M0/X=D*V=^ 003'0BVRPRN,1 _B3UL3A=G0P//$2GW=DD_J!;B#T!(%/67KM7 M-"+
(%YR6;*,H\+/ POP/-(IJVE+G?@28/]$>U!2VB [\),,),F30*.C!RB8:$ MH["#>6";"&;HZ&0X*?
BOF71X(Z1^.;WO9-CK3V>3_O5\-IJX3H:'2V*,6^=CR;CCG=\UI]X[U?O9DZK M?B^[-T/&*+[P=_?%L-
MQ;0NE>"A%!9 392G'Q+;>&5C$-*0<)S:G'(=M3CGF M2O(H>1=R+$8+'F!.Y%*.LU-R2H,P,";E>/T
@7M-$BTIQX19W[F%L\;1*"I) M.R:IGX>'A)JZU.-V*!P<.0WIQZ2.DS^GZ/+9]T_Y_UIG^]V
MD7/L'2__#T?XI=0XQ-%796F\I),:1UIU()9JR;&UF/!'K2;\857TAF>G-D_X
M0QG"G\IEE":G=)%2FIG#^$,1F'[R:C7CGQV%_3CN^=CSJ.N\LH9(1CHC)37W9J
M8=#)]YAI:1%B(J/]T)SU<:NY>U05?=X(=__-'NX>R7#W3&0%KW-W0D\CSMUC M<[A[A.-
/F9XYX'Y,;6126!#5C %G]-/"Z3YHT!1. 6^#NL&!TS $/+ FN79? M:G_^\X5W-F?K68P0_:T8SCF8[&P??
G%MNZ4U.$;QUDS9-%'2R2QC^DC$M$P3 MM9CI)ZUF^G%5]&X4CQ@M":8O-
XJ',7V2FM4+3SL4#HZ]IJQIY41>\&[8C1@C/V7&[0CHF,'3D /=?2_"+QX]A&_H0%
M44GOB\2/;!RU@P9-7>N+5J@;%+@DT#)JIX:L&B.<\W82^EXY*.[XWY/B>\/L
M'C4P/0D4ELG:QNZ1B+G)/.OL/FLUNT^KHG=ELF*TP.P^">3*9$UD][@9Y4F@ MI5 V].(QOQO+
(A*ZF1#QNZS P)-79DL5S<;^]JE.':O94@/9LB1<\:KX>Z3 M\MMH\
(UW[FF6N*.FN2>!PG)7VX@[#C'BREW7B7O>:N*>547OREW%;,&).Y$K M=S61N./FD"=$2[TK]=/
1N*.!5%)N2OUD\C"&9%HT-15N[9"W># :9FZ@0D(MV>B6?S^??JWVM?$N+A:-
+D>38O'C\6\CWH#ZOB?U&1<(0XB]%WFC2^^'OV>4 MD#?>;V?_OG)-
<*24'34V/B$*"VD!4YR,L@J0B+E"VC6K(Q:;17D5=$W4TAK MD560RU@%5*Z0-CUE=@$S"G)SC +%
<:*T9)@[I*%L631L)ZFQC#W&#=#
M.:%:ZF))ZF>YA3DE6!1#-76QJ9_$%MH[:-34U<6V0^'@R&FIBSV4AO5V)NLT
M2^D)BJ"&"BMGJ7&T5 MB&BIGK:;TM-64GE1%[RIGQ6C!*7TH63EK'J7'3>Y.

M0CU3X_T@M[!G"QI$)86S##1B(Z"@J9P9GP;U T,7*2E<-:EUA\J6T>-/TTB MA96P(<88;Y"M(Q%S V/7V7JK!\;&M"IZ5PDK1@O.UB/)2ECSV#IN:F<2:2F$ MS?W82OJ$!5%) (6SN1S;.BT6#IJX0MA7J!@=.2R'L'H3)>=^U\WESVMS$J%&G M2:2P6C; <(U)D#V*QAFI9J\E]U&IR'U9%[ZIEQ6C!R7TL62UK'KG'#>A,8BW% MLJ$?V-BP!0VBDF)9!AJQD:)B05- 7+-L*=8,#IZ58UKGBFZ/NAG2YB5%C3I-8 M63VK?;P=B9BK9UWG[:T>#!M'5=& [>E8Q6G#>GD@.AFV"MX.? O5#TVI9MOK) M$;4L6WU+W)I>,V"BF("RUV6)XAYO&4X47[_^? ML(:FW+U[_=P?,I.W7PS8S=@O.%S3SHZUR*R[\MGGG_K;R8GWH5\. M>J^]R^)+^8:=ZW_.^3OAM4=B[^3D_N,>^^_^&Q65K^Z>T/'L&0)_]WU:-(K M)P^_>S^^\3XQ35[B\FG$L2"T^JW3U=<6,'%D'P#:!M@UXUA? M3ZY+]D2Q"X\7@%=7FVQ8+0? V:),XQ[,UX6^^>76]?"./(MU+IY9R@@@(((PM M[^WKM[\6=\/2.V/FV&3*CJEW[\^7783^<7J]095K7MQY]?F]ZMZ4O?F@]$:? MO<<3;VK$0L^F? %57Y9B=*]?EQ L#WV.L)#)B<WVF $_7@WFX%B\J=OG! MX- [=\.-1<+3XF7'I[NKGM0UFXOW=G[[=T6!0C*?LU%G]ZXWWO=^;W7"4@I=' M[$TI M)2LS8V]*%V3&EIBX+B]^=9+:8TL+9\7WDAM!_.N#GK(#9\.5-VUVY1_0O%@) MD0 7_A"+.]6W=)OP.+L=L>__K^PY.#@PSN??3W?[5$3L!%;J18JN3TZ) "RI4*:4]SD- MY\4*=!YJ;,F[0SM6RR"M M0PN&EN=42^(Q7 6#E\=/]'#\V =? 79"]UZI>C6G"96$4E]^'8>B&KW9BP7,Z MT90B-H#XM>M1662*FO2PF S6IW*V7,8R[M^X76Q$_==#%(:&+X_>_C0L)U_N MUJ:K?+STCG\:E-W9A-]Y856/ACRVZ"V<]\/%T)5B<#]>Y<3[Z?SBU5-H[V\1 M=.*7^"C&2B;W%WMR*=5W6R*YBE!E+Z&])606L?5^S[ZU*YUF R+[_"G(S8E1 M*:")J.!$IN^B6B,LM0-Z9-1M7U35J),?X"IMCW+R@A-A*9"2+RIK6,Y+C4Q+LG+!S M4";Y4")? @J),@0T3H";1 ;MZ (8(R?=":9^H- D)V%T2-K,H M1DR!-5E2,IC#(0? UIM0_[&@SR71%GNWISY*@K*!45&NEUV1MM,X3B9BH *9R%A5J<@#\\RJ6M1Y)B;6>4;J9X#5LFSU M&P36I96Q$D8EJ&;5I,-]O=#C"MBMX- MVQ2C)4$WK1^VF>+4/](!04S=LDT$7 MA\1VZ.# (:1BV2>LP &J@]S^7PSGC]]HYHI;_9V9MC!>TWE%X&;W,4(0T4S9< M,^BDQM%0+8AI&*X9=U+CS!\PA6]W9\"L*OIFAFO^9@^%SV0H?(8;KEFKQUCB M!)&@45J&:]+,ST(;*3P61273-1EJ-+>1PF-14S=>LQT*!T8NUS!?DW8P[>1M M].';F1'2+*7/400U5S:!TSY*CT1,PP1.JRF]^C;')E'ZO"KZ9B9P6D3I\K&XF 8Z1*ANT&702NS@\#K$TT#!H MTVH.KW[FAT$2TC]\C$=,PD--J?J]^.)Y)_)Y41=_,0$Z+^#V1X? =$;B"G@?R> MX#@6 64O2Z?=^%%B81($&D10(K,PZ\:/ @M]]&C00)8E+.FF#>H&!TY+W2S& M.#+/1V\G=6^6K5,4]R3*ZESM8^M(Q#34N5K-UO-6LW5:%7TS=:X6L74JQ=;E MZEP- 9.L4R9FTU+E&?I392)^0(%(E9:X,M!#SVK(5-'55KJU0-SAP&HI< YR4*BQZM8W/(Q%S1:]K? #YN=9M$KB2/HG=%KV*TX'R>RA6]&LCG M0R2KTE+T2OP@Q)PB31,L+ (A*:EX9:#;V^D&#IJ[DM17J!@8NU%#Q&M216N/8 M^A:V/BF_C0;? V'8:YNT1BH6&"BM;;>/M2,1<9>LZ;U??V-DDWAY51>\J6\5H MP7E[*%? 9V@AO!S\%=O8)C\WJ$PY>=F34LB5>,W"B",I>=^W--U/)7R?%'?NH M]\MHP/_OZ7(LK6W4TJ" <;-0(T304>6:@[#*WCEPB 1-Y=!#D,K*97+:Z$V(2 M5T6?.7(I1$N"7(H\5.OD,EQV38F-Y);J>P? 5LFSUY=*U+%M]%4A-;QDPMXRT M."';T3G;3B>D04P1-30PC53Y(>UCBDC -+@AK6:* [4X'3JJB=VY(,5IPIAC) MN2%-9HJ)^AR:6I9MYVS(Q"R?K\1;!LX4G1?RX+BD*0%MU#C - #IK#!;4LVRP'K\1;!DPD M8^=R;!E-;)8AF1@#DOX_I)W>X6P%E5],[+*$8+3@YCE)>Q5G(H M<8# *T5B+5,\$FKJAGTPA4MR&WNSH6;VI8F681^Y\\R[9&":X@;/)5A' MW[& (:1CE835];W4V<%H=U9>X41YBM.#T/94;Y6$@?4^1\])2+;,\,F(AE4)# MJ&221QJ'!P29NCD>F8T=V%+-EF=4B3 M>,_ N22HF6];Z<1C:0+YQ[#_K9AXQ_]EWY@RBK;J,^9]_'C^ MZND^-][Q2(HF[EKTDV/S.-.Q "".T$02W,H *.QZG@!?ASUFN %NFM$Q$/B\$Q0X[L?CL:Y]XP"_4[:5E.A8+/N96+Q6)HU;.(I"X M\&[J6QT- F%&S#04C1/H#HOMU^15O.AKT>W!1R%T)<6C#?<89R/DI7U.09V+?2*T*W4[I 5-U M! -7 C]028.@38N&XO77LX-"!TMVWNW6,AC6DZ^];OE].E.GZU"+K @V(2C2VXACBYA MGSC "0&^R4;S%? 5=J=NZO;F]-;(WJYP3YXL#8] ?EMYY]:T]]7E&@IE."T-; M3J2XL;"Y*/4?G- Y*.P23Q]Y@>BL2,5%\#)7>&MC5EP^+G2@"5M6VRZ+?NQC^ MR@Z3W36[>J S* <6V.LPWCQN)G/_+GA1;J6&^N2A,]"S:7?\P7XDG4<([PJV MR/H&8S\#9!&9YZ;!@@ARL(H\@[&? IC:6@&%! [I3 7[!V \S"UL#KB,'!2X+ MM#2CWJ.NQK6\L-IB0,WZS0)5S:@MM!B0B&GH1FV? Q8#$3F1M.8MA$P>.JQ!& MSF(0H@6V&+) E =HQ,40HWA;%H RZA#IJP$F+MDTA<."".SN+&J)G:8V9A)@ M00.:6:"6V"2SL+]@BIJ8G05:2B0/I26VG3:%06WT4".B,Z*JX-!" P.)F(9R M0/L,#"1V,@$P9V!4P'Z$L)F1.Q89&#*#O3,B-W+'0 ,CP=$\HF7F3NH'5C98 MPX*H9.9.XN>AC08&%C1U,W<2/TIL[(.(&K2>$2TS=UQ(PID/3"51@\$SHFR(M#NU0S!G8(7& (4:U#-&QS7Q 8B<3#7/F0P7L1PB;Z05BD?D@,\X]H]+].TPS M'U(W&M0A%RQ15@)G@Q ,2CTQ 4J$15Y=T[.U(GU>D% 5FVXGMZDB?R]B.VVL[]VJR/6DP M/!*V6>O?^5F)&E:6AR$/,KG9C[5(#XES168N,+:^R&@8,W) M;+/,X"+3T%"" A(V=5E%JL95*#&#?A_- BH'WOKR>>8^ B@=70%[S6$L)->;" M&4_FDVRWUW;NU1E/S1A/>Y_*XG?\'A,H]KXXC%,0' ^,07UMY8-0>1CY*: 8 M'_?NVX6WTX8]M $T^TR<(YH'H1\!FI$[Z1LE?5! &ICLFM/0IX!"1*<"^E4 MK@&@H+:[M/WK];V]?L!_YW_\8KVYS6TR^]-D7 M@T?QC+=]=A,O67[_A- E'[!H//ZX6S:YZ599>T>V.;L?%\(X7V@U'LW+*#"HN MH(6 BUG9\S[WA^R%VFB]]BZ+ M+^4;[ZK\ <\Z3JQCDB7=R):?T2 MET\CC@4)J]\Z77UM 1-']@&@;8!=3\KBZ\EUR9X^=N'Q O#J:I,-J^7 'FT2 M9_7$VGKSZGKY1AY%NI=.+>4$$1! &%O2!:_?_EK<#4OO;,C49\J.M'?OSWWO M8MAE#\;U!E6N>7'GU>?WJGM3]N:#TAM]7O<7&;#0LRE?U54Y9N?*=3GQPL#W M:$ C(Q9W7"Q,AZG7'WI!$/SP]XR2],W4?U'^U64K]MB]B:^9;6!Z4TSX3?GK M9/K*C,7_,2SFO3Y3@*?

KP3Q[\WN^%7"5X> 5RTZPY:@5?!^(_R)Z/[Y[P_[7,"LI0? MX@X,39XS_.,1/1+<[=-*E='W4K^L>J0
QXB;$@;!PU9T3V[9JW-Y#9SX@$&0 M.IZP)W3L>G< JRJ;T6BV8*_["@B]
IY3KO)!12_D:O$N.OV#OXH:4E?TVKFO MQK8U+[P+MBV:6D^#5,0E?K:UY M#UQ5?K4B(M%G;?
MN/>(^F[-KC*[[G&R.;L>CX:.EXB1ME]0WI8K__?S\IY\^ M?, KP0/OIQFC_?\I;_I=I@IGW6XYG8XF?
6XZ<"/;._'.!\5TZIUQ-;D=#9_) M=&4^O)0X%0NO=PB 692%6;(AER1L]I3$O>:,; M2][D-
BH'Q<(3_(!$_@C$9J=PE-&J4SB .849)#+3:I=,Z<$?'%3? M\YJ'+<$AU7CMC6C%FW3* VS M=,]#T%
Q.?4&@K,MDDS\U 0G37J3I8U-'+%!\V>_KUW_Z ?\.]G(QZ\ZZ1 MOCTC3IB67;G9%]D?5][9L'LSFDSO
PFCB>]]O%1@?<4ZK"^)*9",FHCZCSRS MOM)3LK"^H@:LKQ1G?N(IT=QB7;YOA-+:VA-CN*ITB@>
[UA#>_8HWI! 03ZE23=/:0Q_ MI-0QYI$D&$ >J6.2T D9J2N;O*>3+'6DUD6[DI'21)?UT&X#("46A$
M1@H<1Z,E8>T3O6:+G45-6EY]+P;YU/HINYZ\L:;SR614Y-"5NO')S'BQD8E M.$D:.NM/U3QDL
MK5BDG6X,XZY[$O%QW&]@'%?S;,4D753"L^7:\6/M60_+7D5C4$+JGR2\!L)V MXR?OV0XSQ9.'?
EA?.]X/#VBT,B/^C#W%YN:-
%$#".M6A>WW\H+EV&R6<],];QJ^JCG9^Q"=GI&$3VW'0L>3V8ZE(H5Y8SL6GKA.
M,^[\T/'5]F,DE92^'SO0$2%9[@F;DWO67HG$OF-WOI/DD>MM&HP#/0Q[L9WH M/JM+#;;:GE>&3B
UTDK[4IH<:4.UD7;'OI1GV=2UE!1"I8)0U]F)OZ7MX:0. MNZZS.Z-,^)RMM?XQI8=4]P(PJ%X-K(JB)NJ\
C_0I,)I/0 'E;Q\MB\(TV=H M\GN*0C-ZEQ^9L#)>W/]!#JT"VU_UO_2MXU.^V1CG MUGDYFG,F3-5V2,?
1JV/7W*MT%%R4+G.KLV@O,6$'LV"
MUD+2B\@QV4T)EYY1H*^]=R>F^;:C0QG76BCHD=B+GO:4P*C#JN'T]-,GZPMC
M]7BV4,^.3]FO91$;%YEU.I^RWVQ]JN;%[/8([=,H^UY6T_J;5[QE/5<_C4W& M7.8ZTAJ;=^)%#6ELKI*
[S'5VK+'%.O1570L&N<&VZ^Y$&-,R!N1!S]V=FN7: MKJ?#\.\J6:]<=R\BE";6JU-
^6]@97]_+*:SJKB8SV['<&LW/1CV,8"[,CT8 M7%=Z&9^<^&XSE1"AJ]2$P75WO(Z/HM1.(@VJ=]<"
(C&([V05'\5:#.)JC1A< M=X>-&+QG7&VPIT#0XZ![(X:]K.!_F8\NV0I^4%RR ?2VT\TI-&X2HT97'?
7C1GT6)BJW7[C>CM9G&L9 _)XYNUN<1YH M,<5!^F3] M9W:=66^OO0MC^E)VI!EQU,[\?5W?,FC
M'HJXIWC:Z^_D@D?#8["["QYU# 1]F-_+!8^:K);/B_QK/GI@S.P][T['9!^C
MM=0A;B!]FZ/KG7CU>.TV,%ZKG>(&.[[.41.**I[B!L06<9J,U^3=@<(=E'MZ
M%^3A,MA+:SG=5\7+/.0+H%CWOB M-K8"5CN8#';<@L=K6:M)3ZY.^#ZN1->@Z
HK1+..)G%G0EF5MSJD](CJWM8; M72$:6/S$C?1"3?P7[P([C74P1^\V!')]
(9+@Q;O(=E+]XM!,9X@DY&-*3!U3 M3F896W+6^XQW1T?+#<3D-@+76?6U8$_OW--
K\MCW;K/7+7Z^-RLG[#/N_GH[M;+-
//<]S*QL,%GW3^!T!8[;VG5]SDD>V'LK9$G%H719CMI2J;Q&>L2_P*$W[
M3V"1P;WRO9O?]1^]GO6IR$?#U]:7[&O^QCK/_YSG;%7WVG)C]]=;?KO%_F_Y M$RL;MM6G=[W);",
T61S+ONP92Z[PWI9\C%[S+-J9+D.^Y8_BFL6K]_R'];O MY74VMA=?L!G.JKA6!?
M;'N=D]F#E[_]EZ_BY0]R_TJ?E5.+]T1Y0827L>TMUKU5_I'=C'/K/9O)JRD; MBSY\/%U (;;8I,
(QLP=8["7MQ?'9 M*SW_WN M[S*[+D8WKT4?5G_OM/C??/$X]]'G'[A8,Z@BW2\J!+"M 5S1!PV)
(ALQ^%?^ M_L)[H65$?[N=)/2/IYZHC'C+I@133U1&O&*NC.@?2CU1&?&"EZH/VX@N'L"(
M(7M=G,;JF(3T5IV_$S*XY&/0FH^D7.UNZ"O+6:T-(OB'#SX_IS<[[OL8^_[M#A8V@I-
_+]S1AKX+H\"V)''XB:*Q[\ HL"U)F/KLU=B78!38EF3,;_EL\6R+ MDVIC7X>^6QENX=GEL_^:9Z/9U8
M*:S\SWDQX<=QRV[*T_ED,BIVL] V:$5] MX%%)O]@A;,|>L&5#>&LJZE($-1Y*=CL1-
_%RM8BEGJCPAMN."F]8XY7PMF*J MZNO%L>
<$MN&K[:MEBF_<>G3\9*7FXOF1_81CW;'W.J9WV6LS\[/K,_C MX9SWO,]OF\
[P+]XOR7GGF=N.,|^:R>|M3"\UD;QE,+LOM^]L]_X@BY8]B#PY M\D]6#R92U8.B"OJ-
ZL'=1=%U3]QESZ-E(+>4(W8N%Q[#O%]]8B<;F;N'2&D/ ML?/97E MDBH5GX:DEFP2C:[L[9?+
[GG\,RE_3"6N2 ,VZ1VDTL_3*)WI#2E" M8DM]E3N_P&%P6*-
W8!J'R87A(;&I#*74/M[6YQ!$!I$U>@>&$9G.XX-U)#*: MT"_W+!7N]-B\.:GO\Q_6-*^^%P,
MON%K/A5;%E#D(_)1)YS(1^1CY_T?VGL^/K+O*L;6Y_%"A>!RQ?ER8U@W;+*. M/[/E_]>JF.[0^F&,1M:
(QV-'J^A6!ODI.X?OR-@Y0NEFT+NU]PD/'=O9AV&A9KNA(QU8< 6E][O.0I!(FC-UTGM^'"0.|
M!"^[R\O=W6'@@YP@)\@I)"?=+'&PVS#,(RD<$J0PG>7%E+UW:U*5P_E T#E" M/S4*_-AU7AV[
M'OO_\!4B0W<2>%).@@8;0Z1+(T$ (T%+=.YFY59?R4@0[;COP[8KGUHY7H
M'>#:09RV0C[NVAB,,Q[":>'TTXPP8AH[YL)/I@)A@1;;W/_4.UU>=8S6W *F'.=TMX/)
[!KITUP!YV:0%5\EH-2:L&-KB6<>< M */FU]XRO.U%9.(2FYP_??F *T_5YR5\XWPUAJJ&L[25TVJ/?
II+ZG-.NH,@ M"-RN3*8@IV[1-HB<=&Z*VL+!:6&*TT(S>>V/6IC^+7-=>V7KWMZDD.O81.I#>9SU)[E
M"OA[+XA#QWOQSDULWX\ZI?Z JYK'O4-<%4L_#PCKOWCG.;;G2;9@!F%!6!"6 M)!#M3@YZ0-R
S;3]N#VLW;=$I&;/,K!!C?C&SLO$0[@ <7"/<+0]W&[5T M@R;$-H9?VUS'4<9ACC+29GP"
(2\223W7CA-8!4!7C>+>(;I*6@6BFK.!;P>^ M9.-F;=
O$C+N1WV^1RZ>)DI+6&0'TTWMQCHVPZ1LV'/_C^+]YJ57? M\#6?
BBT+*/(1^:@33N0C\M'@X__G'FHVLU?;AJ@M*^H#;T0>#V6;!D $U?R@
M:H7TM_GU15Y9Y:4)8)&KG<[5EB!%HK;]]?/C5Q-P(DT[G:;+0\?L:[[;.PB
M0&.'^9/F67VWGZ88(QX)Z_,3]J1=<=I7!B-5R:^ VH9H[/ MK\IJUOLCKZYW78INT"Y8._B';)2-
!_GB:/NN682STBMBNOBG=YYG1U%JIX[DG1([MDFTUS1SP%#S=RM-
>0":J2[NS^\GF:34]XW9SD1[@1;C0Z M-6N6=V6$K-W(5JM-3EU/7<72N=,IB OB'I"XPNWSKBX!
<'VU;3.X"JZ"]SOA MJMP- &X PH*P^L7=(,(VT_[?#16$+YU9NV_U2\WI96"]3L0T^T"R_O'
SL(HP,=98"GX"EXJF(5B&NR1I'M.H*L?7S M7X-\.K7*2^M?LZN\L@A7=JAL_[7M *-K/3Z"C"#O
&CC4]N.D.NZ+VU9T)'7 MR.LV!EW'O-:^"'?W#['S;#\6G+'Y"L?@WRZ&@]:4/1O[*>.Q-
,7[^*8]Z8)6M&!KD.=YL'2 [-4C:3%DJ3E*DF7Y^+9U_S! M>?@F7S<.QCWGQ;O#G(L?
@JUZ'HRWIXCBMWQ&T4U:ZN6#G1_A;F^X]70:HGK" MX/ CUY'K70F_MKF."H0]VYN#9U0@+!;3;%E-
*CCP7%YPX":1[3EAIPH.P$V] MPVX.0254EWM51;[@P/,851VG?
Z@NH@U5'9S,,O9ZW[T=%M_?'2W_[^T)_]O; MR<,G2]0V?-=9];48]V;EY+7EW/WU]JF=^RR>W((X[*_?

77C/_PH&PS*;_:! M-^S56N-RQCY@5O)TKL7+;)8/KQ;>7P/\IG_T>M9GXI\-'QM?6%T?\-^\,]Y/A[PEY-
8O=[RVRWV?\N? M8/]SBV,U.J['6;@6H(A_3:1,O]AXLC$?ID;*4LF#E[8%U6+D7'GRVV=^8_UQ
M,V%/_K[*+HK!&^LW-B(NXO);R6/AA]L_=7+[8W68>&3O O18P"Z]//O6N\C9 M.,P^>%('?!5MM
4M#^QJB%9>Z8/TV_[+5_'R![E_I;O+]GUQX)&"E(MW_\AN MQKGU?LS2:LHFO0\?3_FMU
,V&%SL@3:/PCA='9W.!U?Y<#[*NWT'_4;#O&HV6:YSZ3A3^ M=S;'#6[_KHCHR>'PC?6C&,ZN^.5.?
\W]NOO+#^NAZ] M'F7\1>3CWK_/7SS*-YLMD$>UZ98?5?XHIGF]J!G:C!%W8X/%4I]]>=SCJ_:J
M'(W8OQ_QOV>7E\6HJ(>5E6_O+_+FMX<_8#W^_7G#W.V;F)?SZ8/_HD1||=5 M,;BR&#[K=+'TLLH?
XZG%81_-KMA+#%_RA^/?,"FKV24;ZOB*K/[66T9;Y7S& M5F-CGJW6]W+&_YCF@WFU,!^S?V#[(/8?
[.&MJ^Q[OORT'RQ4;'F7_\7V&3PV MR^>QRN_\']BWL'?#)BL.]:BLV
^,B@'_/#Y@S!GH#3Q]Z_$WP3]O5O=_^\X; M'-P^T^G:DXR?C.O1:O!^L&#^IVNGOFM[@=^O-SJW2;)
<"=QN%([6-@H86,@# MR]J QAI/)F19MLV?#]#CQL\-?;|^Y$19LF_&ZM@!+3.\N_YR/*M*[:_
M9F]Z@RA'#XF2??U:Y5]9QM^3Y?835GA]Q1:4UL7-@\%C28HH]NW83?OL-^36
M;_QA0JOFF/O&XDU&K+K+2&3O[9EX.[(X&M*AO I,GS,+V8; M<]^$#>1?
V=S'IIIM(_Z@RMGBS[IDKW/A,+*/^(2565/V>D=|ZGSPF2R;;JP+
M]N7B>S&L9UKVN9.L8K^,39>S^C<6X_I?Y]EH=+/ZZZS>97;1S4_EO29SB_^7SZ8<5:P&!0\&QC!
M%C]R.2K+JL^FB-7/6?R6BSRK[K^;TVWQKZL?/_Z?[MYI5UO%@N#VK,@]%\R.;&<=X[_NP=-
IB^RH^R M:[8E8U\;LN& LSF?,)[6$S'/U+(JV)MAZ5S_8S;DL+FBOTSDY0]G]1$66W$.
MB^E@H1_Q^9A]TG4QOV8 V HSFTS87I G%"/5>'V*GA[-^=Q=?VA^QYF[4>,Z MGUV5P_LS@T-
2Q@!Z]"Q';ZFPSP5I)*D#;;&"YSU%!2ZI_,G6;.S'>?:L+/E8 MQMT**&Q&.
<\7IZQA>)R]NM41[L7>NZW0>S:]L7]UT\!9BC:+__UC9;O$IRRN MBF2#/^<%6SGRKXT?
XLCXL>M22++YE%_]RTX'AL:_V'IO<$Y#\W MRC.6_;'S\C'M8R&/+'[T*2DE[;NDS[!^Y/5B>/V)5M6L+?
3;YYK7 /X9-3W% MSYZ>O"?5C=U.3ZNL8PM%EH#%;+38FE7Y(.>S!'_WG$TLB>^7F5Q!8?\U']6$
MYDNXJF(H:V62O3RVR*L7QBR\]6$43WG.C>D-VP<.ZOFLSP8(?NQQQ7_LZ';&
MNV+KSKQZN/I="##+M>>(,;97SF?+]6>M>/*AAVLZ?.W[MQ1?
>$#QKCX5TH,#NK::>$X6&SR&9_BFKR
M_.$A.LSP<+Z42X]6Y%+O4;G4(LJE'DDN]:+4CCWG7BP]>D0L?9H2>Q),#2"% M45-F^GQ./"G5[
XJ5U-73KSX3JL^#AL,JOG2?S6?\MEQ*S4PA+EZ MF&SEVS>VE"BO<[:F*(?
SP<.M!M)QY_M]GA[;9UUQ_2?[40B LN4X]&?,G, M\/WO8CN?
<6GI,J_X9TYGY>#;ZL>QSS_E&^QQ;IV7HSE?S4X7+C/KCZMB^N!; MV8=?9=SES-
[$_RZ\%M,YMST6X]J3P56JM?VN=9L=C6U[)]O>VJV%F2$>2/*AOF[)=^LWX9E1=LWCL[M.
[5^7.55OA1E\K^*:>U=Y?Z!Q?J2:Y)5_KT<<4OJ13Y@$]7#7S5\[)O97X[& MY>)HDJL\;
(G#W_I";6836C&[X6O(^V<9%L,[%7K,8L:>[9H-NC5A:_B_L!FR MXL_"
(CHH:_1<2%XX!XK9PK<;]3W_[G"&&VFST>CH@I^'KOWQ[I;'KTGVYH!WY21XH'Q>DG M=V"7)T>/?
&0YKS:.>?G7N0'7\>T@=!;17'DU['W.N.P]7']J)9PL_Y&557A_] MUWQT<_5FO38_6 M%PZD:C%+X]?
>WQ]"+L\7^,DB/V5\R(F"?Q];-=>)=L&/%&_E^15_^*1^_[*++W@4L_BF09QE\=7R-PE.
M<(OD"+>7=IJ%': JYU^O6**O?$KVM_ML-)ZMIM&?4ZI\71106?^/<7WHLG/FS;YE$_
\^XH'FY]G>8^G M9\YWW#^J;+(%BF]0=IHLOU3E=+H(]_OE.?CT[70^8?L,OA]<<^X_FD0(^C."
MODAFZW>VM5V.\8NX7Q@6=W'_4=)+6'1:7,3DM%Z!\9EL\?=_CZM\H=XN_OY+
M5HR727M\QD*93U]I':(]C8]WD_=R@'16!LB@&&P'Y?&?88=N+152^?/X'5ZS* MZ[P;(?
A85Z6,E]3HTI/7W8!W_]CK/71WU1GWMH[+>RF^%#:=S-9[VZ:UI6UM
MFVWS??;Z8]])1.'+S1>R^3W;CI/_\Y'/C->^>]G7R/5MUTN?P+'M=VQ/M0; MVX[K&(I]U?
CW]/_V#'W"8]=.@XWEON!W;"P'&LB]>A=O:-#C<&/]8 CR=I)@ M?T]%G>Q>/.KWD+@([]%9;8O.?;Q-
4:8M\Q]]*2KW/6Q/ :5+%S;>$_F^@.T@ M\/!X>#P\'AX/CX=OYM4"DC^^]T=H'=G(58[8]IH:ZZM'VZW
M93 O3K;N>;W=5LB\6)Z$TGUQJK^G/A4\NJU&GM8ER[>=8=B?59Y-\[M"XX=6
MJ54/R:)JF;M?:@,3]Y6M_+-MW?I'5QPER^)<-B7VOK%I\LX?#>EW)?VLMV[!DW<"_],,M28.YT]]OZ+-
UD_98&\T_M[*4U;V'$JJU@X[KW#;Q4]S:$U7%GF*N.,_H^_!-
LQ''QT:&>56/#,LAYX$#]:YGT&V7H#N./S)PW--[Q8:X;=RX M_V63?;S.5]J]YG_EU^Q7U,RK\J\LT:L%0>;
<|VW= M=;];9/U=FR+?MX^X#_QZ89H^7FGL\?#;;Y/D=[.O_O:Q??C^H+
[FN>#_:9\YX_?]'/H\6%_-964V72$Y//WU: M'E;;BW/J4Q9"MHP<%YEUR]+
()N!/U9P76E]X%Z]B,*U#WM_L*?M$9VKM1QUM1@BSIN-(MA^6O^^05+,H9LS&#>U'?
C^LY.K,FV73:6]:-L0UG]E>=/Z/BFM:^VNP?YZ>?K,__;?V\&%S>+QN#L8'GPZ@O-[[M?7B]I.WH5L
MNK72:SF&K5WI\OZ:/1IO)KFF'B])8]@%YQGMG+[]S5-1=A;.+ MLF[ZN]AA;&|:\-
BB"CN.S@UQSV]DZKJ-;3E"_Y$MQP-0XH%PV]X3[!=
M]4C5/].5D0FR>%N)L&P[P:.]MA/4\S:M)]H.>@[:#JZU'8S1=E#/O$8K0E$K
MPMOV*!;OC++HB=*>3H3QKE#>INVVWZFP2ON&@]B!9'1H*J.O+OW'KDM(O%
M3K(Z)FT_1U(&>6O?W_KF-,>^L78V!7BK@KZ[#4C+0_YHS/?("'/M(U'?9B M>^M-
TJ_;U!ZV;AD>0[73A+BKOEL>.R[ZHKJ/]$55(FV# \L.7UICX_[RV&]*
M=]'XNUCI]EW3Q&L)322&'XFW)'[A^W]?BSKJQ=/_GLURT]^40<'_:'*XG[.X
M:S[T7[+=;!5,2'1DAVQVG);3Y?SEOSH.6C*%:8W1['RI&^$C/]J5'Q?U%1#O
MI]/\UE%A2,!4=_FBIKJ:'/_SA1._AXT[D)3?4."!4X,E""5_EST@$6ZS<"
(MD!9(BZ;#;0I.I,6APMW^7?"7]OC."_U. M]WQ8S!YL@FOM,MRE<-FF%3BVQ-@2:Q!>;(FQ2C ;)U8S2
ND1=/A-@4GT@)I M@;3 EGB/6^+W>576"^IEN]MA?IF/I[NQ9K1IP8T=,'; &H07.V L"LS&B<4+
MT@)IT72X3<&)M$!:("T,W %ON]3[;Z>G/__\Z=,^-\?W+=JBEULN!5^^Y=6K MPW<8O0_9-![]9_^Z?]Q]
<2G-:]F][N7]^?_KH=3[/3N"[1K_A2S.7]*OO+]CW M,QQ'!WD3AFZ\[Y[!C[[PE,+]> MN%5O9C]
[]MMQSMLW47B3[G$Y_E1E]1VP]07*[/?]GE_^_<7 2]@,/,P'Q74V MFO[]1?"" 7AUG8,WF>!8
]FT]]LMX#]+Z=T]8WKQXY[K]T*U[<:]@?/?2 M.CZW_H^U'^BN /H'?KON^:3*L^%_9U7!>Y2*GB+J.\
[F0[1K@-H5Z.2QA%^$ M[[=Y?]^GIY-^#>-?N6J]XPN^G=Y%FU^HH]P2N^;;#'Z]%W&$#7.PE/

*M/,=+5GO,WS\3$F&?H/_ST(F[;9/18_-AK_BK=U4,V1+UM;7XL|>SL>?'X1*U MXA/V#'LC1J:1D: -R/T(N0_0'6%FX*ST3W%@U&K1]]4 MQ)1-Q8=LE(T'^=W%,>_K>_KNABY_9>2:3XOO9)? CE1!'X!)_BUQJ^4QB]^T5#=|O=)DD5Q"I(!9S=(1N98++)**0C1 M7C|VD&D[T9X;,R8? 6);^E$UG^3BOK(_%=%85%_,Z(W\M1QP$^[&SLU-HUM"L MH5F;$?;V:=:!DO ;B]RW9,W:VRKWDC1K1>@B5ZF29AU"L]Z)9AW(:-:QR!RP M+|W:.7&Y9AU"LS829Z/;CT!MCQ^+3@F5-&O/@68-G.#;%KZ)CK9)FC7CEY,> MS&UF2CX)_@5B_P&=,T:DQAP=HED=(Z1? YRFK5_./.T;IIUJX1I^*6A/7=' M>Q[FH^R&_UEE/R!$:RE$AVIJKLA:= @A6A&ZR+4!(;I!(3J4$:(3D3D 0G0[MIT*3]Q2AVL8]$1W]*0G1J>VDB8$;"Z2Q03B-I)OHN)JD0S-Z.7!U B?HM4XO M4G\!D@R-*0PX.\0Q.L5(S@4Y%=KM^P8R#DN+DG]1V0E:I#VP\] WEZM#VDLTN9AU/!^ $O5)2!P*25,TX%F,* |Z.<(Q.,9*W0;;;M(F'0C!, MZ[#MUQP[A.? 6"L\P3#?/6L$4%RM)N:G(3W0(%5H1NLBK 16Z014ZEE&A4Y$G M "IT.Z="D_<4L>*^G=1)0+K;M.TZV,(#)^BV3C=B8P%!LVG;24QLSHFT-0BG MD? 0B]12@]9IF'$,_=^#L",?H%"/9%F15:!,7BS!,2P3KOXM9SO+ .K^9SO+K MJ?4E]]BO08MIJ-:=4:TA5.LH5"=J:J_(3231V2/:K!:B"=5*T%-'Y-10$*IC M"-4[$JH3":$Z=42.@/U=B^AYN!=QVQN_**MA7O46?V5?'K'5G>7V0_:)TW)4 M#-OS)(WN71(E? 2!U2/T*9-5NW[4]QT0?33N6@N!LNSE+;(+PM&3N.W;@F]@< M%!P%1_7G**F+ DEWQV1J,DX0M0FBTGE*YW M>8D0 R=2UKP0 R=2UK 0 R=2]A AAD^,? =#Y),^'TUE6W=YZA1IN2#3MDFA0 MPZT949\^JD@=I4)H5U0(+5'#'6_>7TRJX5:%+BK\5:KA]D+4<.^@AIN_4WH- MMRLJ2=U7#?>RA!O-1LW$V>39\,-1BV[<$FEG+*&PLAV7!/[1R&-#<)I)-V(M59FB*Z_2+0N#CJ<# <()>+JF8DGCE59I@"@/.CG",3C%2!8ILL]'-O;K^F0$S MH9XT,D7:A2;=6DT:MV$USUK![.>JJ;RB>C 9@7JSXI(F4"M"%Y7:0*!N4*!V MI01J444'!.IV3H4F;S=C;RYP=H1A=(*1O RRTK2)3$,KS? 6(_'=^50Q&N?5^,,BG MT[(J^/=^'@_ZD*0A27=!DH8*K;,*[2E)N9[(1416H9U^O&ERH*G0BM!%#@T% M%3J$"KTC%=J34:$]D1-@7RJT>^([7(:.($,;B;/1K86GN'DG-8*4EJ%=VW&A M1 ,G^+;.-V)C2($2[=@QI#+@!+|V^$5J"DD3HS&) 6>'2$;FF$^R+LCIT7[? M1*;!*JTGC4R1=Z%+MU:7KO+OY>@[[UD#A5I'A=I7DGE]D9'H$ JU(G2130,* M=8,*M2^C4/LB0P 4ZD._<=Q%>_]P/38']HJ_>E?%D"TD7UN+/WL|97M^G"R? M2/'I>QT?7$S!"4K0*9&"$EW "4J0*9XH07<((236QWZ4HOJ:T3G,=$G)!S M-=&&(.="SFUO> T4:]L1>,08.-M@"PC4O#<^J4NA? $L#FR$R<,F(/#8(IY%| M([4L%'BG.6#JS%[R*|W;T|N]O6*S=R50XJ$%*E!>"%%MF$E@1AW&2>N MZ 5.PW B98'3,)Q(6> T#"=2=CM.V,/8![T?#=@/6J=E-2FKK!8,CQ=?VU=Y MF)E[%@@UA@LUN"U)9]8*#BU"M5):49,9B=N2@DBQ"E@->B#JW:%T6Y*S>>"" M*F"%*N!0I@HX$-6B[ZD*.%H6 0TADX]<'Y MW'3VD<[J0_.1BUIH9(E+2#=9X6B5S+.;EC2X,> MMD=;1/M#?46-B,U=5#4 M6.X0PJ8B=%&K"@B;#0J;D92P*:HCW5=]0^_$<[FRF4#9-!+G<_?. ?;.P*D/ MSN>F3:T/ M|YN\LJVSLU-L9:#?M$>_06VW9D05G%.D2@72H:A FES;[?:=33<+K;9;$;JH M(%BAMCOLQR%JNW=1VYW*U'9'HE+5?=5VNR=NRFN[4]1V&XFST9/A5,U^$9%J M/&7MA+'M)IN]-3J>'L)ND7$/&=W-Q/O?FC7B)%S=O *<&.)^;S@G2 M&3CUP? G<=$Z1SL"I#|X&%NPF-<<.<1/BIBGOH'WB MIJNF$(J,JH<0-]6@QR)C)L3-!L5-5T;9,R- -RM"!C R=B.P D*$/_<8ORFJ85[W%7]F71]G@ MF^7V0_:)TW)4#-OS)(WN2@+%K;_H]%!)RO:CS4J)C@]]IN $834G+*D9H4@+ M]Z, !#43)PBJ.4%%3@BZF.Y'.*XR%"=8V@1+R21-20X.V,;).+MA&X=0#Z&^ M;4)].\)KH S?CL CQL#9!E='J+;;2TG61&DK<&PG'O9^P F^K?.-:%5|6OYD M_'(#$[U3R%N#*(YM6# @QEW&N=_% M(T(,G$A9\T(,G$A9PT(,G$C90X08!K&G(_9^5A69]3]Y-II=6>?E:,Z%./;M MG\>#/O8S$'':(^*@N:AF1!4<541*I=&IJ#1:XO:D-%:LZE:$+BH%5JCJCK:6 MIJ.J6[ZJ.Y*IZDY%1:I[JNH.3WR7%W4'*.HV$F>C9\.1H@-\I:R@,;2?9 M''X[GA[';JEQ&K-I_V$G%XF^B^0M@;A-(]>GN.0ZBQ)=D),8<#9(8[1*4:J M0)$M93:1:7 3ZK#MUQP[A.? 6"L_#?)3=|#^K[=4:"U5Z%A!RF53G*CHZQ J MM")T43T-5.@&5>B8KD*S5RDJVX *?> 7CA9+AQ^T)?;^HK-#M=:BMN>BN:BA M.$%9S2E+NDU;V%R4413WV!F*$Q35G**DAMVT]J*82LW%"9XVP5,Z34DV#EE5 MWL264&@PJ@_13-2](=@;+MBW([P&:O'M"#QB#)QM<'8PH"S0QRC4XS4(5M. M>73[GH%,@Q]X(^$NWIU>Y=<"$TMF&I@!AW&2?:AP&G83B1 MLL!I&$ZD+' :AA,IVU!?4?+G;>YN" <*-TW>]L!BOBS?++^^R^/7][]8?^>!J MS![U:\%^|M=RQ'%,%RU&CR]/OIUDUNE--II? YT]]Y[Z]!BBXF&%.O"P[Z .?"=UX*E,';@K MJFO=4QUXC9\FIHE^#5! JZSYT;2\.##Q01AH;A--(NA&+.Y]V M'W)ZP7T(G*#7.KU(19DD]R&F,.#L$,?H%".5J\C6/<-]V ;W(7MYHW+PS?HP MO\DKZ^SL%!HT-&AHT&:$O74:M.LH";F>J$!,HA>IJ@:M"EU4?*/4BQ0:]$XT M:/Y.Z1JT)RKRV),&'9RX,31HZ-1/38-V[2C$#AXXP;=U MOHF.JFDB-..7A^Z"P E^K?.+U!>;ID* [=AB9>%4/DM<@G/J0C,XQDF]!M@C> M1*:A_::>-#)%W84LW5I9NLJ_EZ/OC%X0J+44J%TUE5? D(3J$0*T(7>3/@$#= MH$#M2@G4(A\ !.IVSH,F[S5CNPE/%D8IC#@[S'R!0+2-8%69^T;R#3 MX).6"-:_S]^?G?X+PC2$:0C3!H6]?<*TKZ3N!B(/T2$LTHK010X-6*0;%*9] M&6Z'D!]B5,.R=NRI7I&,JTD3@;W6?X:GOY@-140+J)1V*G"9R*

8W9!DNB!=8FEU

W.+HN@#5YI=L99(A:2\WO[Z-M>X:4M%K7=O-@6Y0X'V=FS@SILYVQMRXG\N^++0[''^3>5Z_'8Y?F5$HW,A5I-M?-D86TJ/I=V.765)9D&H+,.SR>1D7$JE!Q=GX=V-O3@SM2^4IALK7%V6TNXO-MJ3"[\\%TT+[XK+:YYQ?CB[-*;FE%_DMU8[$:=UHR59)VRFAA:7,^6$Y?7RYX M2]CP/T4[UWL6C&1MS""TOKK/SP80=HH)25QHD_MS1%14%*X(;7QN=@\XD" ;? M6^WO W9@64M'5Z;X364^/Q^<#D1&&UD7_K/9_4P-GI>L+S6%"[_%+NZ=+08B MK9TW92,,#TJEXU]YW\2A)W Z>4)@U@C,@M_14/#RK?3RXLR:G;"\&]KX(4 - MTG!.:4[*REM\59#E% [:K=3];\DA.AM[:.3WX[21OHS2LR>D7XF/1OO(9??,.WCSHFW\#//"W_FH7GI3\9 M3V(Z$D=@CQ;_R+TFI422K,/R\NW54%SK="1^]#F)'IX[G0X"X?L@!7WU(A=](2W -"&RHI 9Y2WE+/>X=G=*8L*^@%^OHMM7@4<0%E MQ,*^%&HQ2J(-)U'"%[VEM:PP"\3+0?7KL#:JOJ3>QWHM?EN+*$M(AEMF=8Q_>F-2]9&VHP_QO@CDD>YNN3/ATSY MAZ%P%8I$K0L*U#-6;15'5&\YS]ZB]$%TD2=D.*O3L(<;M+1IGG"8,C C4X7: M<@TV(FI[*,,*W5-[%4C=4X=L%?N_65LOAZ8"$7RM0Q+0^VAK(!ELLBE,%WB M'!U)H50S0F)1'OR!L=[)HJ8V=`TJL9;20+ ^)2@*[CC^S!QM3*..C&1]OD ]]M-2R%4XIRL;Y"G#DT>,-= HN.F\4A*]S;.LNN[')"]8[.$,5%X#V1Y1LV2MX9NL,%93%<=5 M914ZB2IX7EA3;W,,@K7_QIZ#.:C%1[D7LT4\1APW9MY74&C 08WBU"=5O2Y4 MBC!L* 2^Y?OUS:^'*@7':OYX,IQ,)OPC7(Z .8X>*^-&!^]Q9DMO!>80-0=LQS;-]10O5-`]\C,/X8-(D? (08;" M1""DRYDE*5$67/O^U6PX/YD_GLLCG]>$,T."(U+&MO":C7S"R?IWG*S1A7A/-MUW7;$'WZ??7ND3[C57K+Z/;E&H?:MGT>AC:K#UF;Q2R-Q(U5X#[*A&.)P# , .M6Z W0"* (=UQB;5 >Q#^)6%A/]!=N/8HO$(62W $,GVFHK&(#V*!M!SNQ_<;Q MA,77&@R)I=;0M-=]NWXYGS\Y9P ;D_ZY0BQ]T,9'!:#DC6!T#S$-;&"TRXXMC%1%!@(G3B#(B;/GRA% [7"VU3P()>02F5E7Q8K2U%.<2Z3A_<'@Q MAR'49& DWG.L>]SI@^"-#T$",ZD;F*,MWYYI@,=ZMK51?,3I@//XZ"(S]SE:?]TS$A/IDULRV16X1A&UK7/X,<&#N<+$Z&KV:G" 0.$F;7*

*M-O/&PV|R*I<@J4%|\7V9MX,P5NYT:S0Y&'6CQRX6X|Y5KR2[#1=:QE5K'V!] MW=ONSKR,5\7#]GCA_B@MIJH#1]Y =#+ZZ>5 V'B)C0MO[G!Q7!N/;VAXS''O M)\L;\'UC,#J;!1OH_I-P\7]02P,$% @ (8AM6?IAB2;"#@ _R8 !D M !X,"IW;W)K&ULG5I=<]NV$GWGK\"XDXX]0\N? M;>,X\8QC)ZW;),Y-F ;ASGV 2$A"3!(J $K6 ?7W[*@2$MV3]_<7#@BIF]I1N9N6KP9&)\L+3TN[?3 S:Y2 M)4 "JJX/CP\,?#V]IFYV+EWSOH[UX.5I?Z49]M,*U=2WMZK6[S/+5SM%.NO%) M3V>>;AQEU+5JG#:.I&KR:N?RZ,7K4QK/ _[4:NEZ MOP7M9&S' 5@ 8 MRU@Z=66]OW3I9ZI[VCO^(4BVE,6/9OF+BOOY@>05IG+\5RS#Y-.3'5&TSILZ M3@:"L6&<8>%&.6U(]/+BI35+86DTI-$/WBK/!CC= MD%%NO<53C7G^XE9/&SW1A6R\N"P*TS9>-U/QT52ZT,]//!8A(8>%%'@ZR#P M^!&!9^*]:?S,B3=-J)X2OCY\4>*OF(W%RF(OCP^/3)^2==#L^ M87DG_VS'XM^78^[2!$G+(+M7/Q_7=`/QZ> M/X'\M$-^^]3T?V*K)P5NA_O!>"6.1^)K>KH[VVPXTD6L=/"]JF=U!98:\!LW+NJ2QS0>L7.)>**F2BX@PGN+#+GNL2: M^'AU?K<7LFM VBOE!#0^[#1#;%/-"]I.!)UEI<&=:J4VN$I:!%.C2MA,+XB/ M>']=RK/-EJ]> .USOC]56,I38=F[P9VW+EBB/?WI*F(-GC;PK'IBR<*YUE.D[M7C6'K!3(6$Q;J!1A<=:/\5\L'O93|E=PJ52)$TN5;8%T) -V1.XKJ0SS"1%2@ M"X'Q=W-8%!V>;9M&.OA1?XSRDWY&XK7%JPGHC11.\>]\[OB,"';43U#L$W!I M%ZS FG9V'T2YU>C,Y(0{(MQ3T(K>"!MG8(8W%3>))RB3DQ>W6LW N.O++MF, M4#)RYA[$;,U){VI*ZJE71P]DNF&U$1F32.188/ [-15R/=)K2F|*H4QX H87 M"^?^"G=CTD/MX.I^RR>A,/C]LU9(RE5G+7%4UEAWV(8=QP&&C"H$K^_>WY\R68FB&Z9*?B##W>5 MBUV2#;P&OG8;ANA,8^ M!CNBK?K2)"Z+$M:KD4EK%=_Q,>DA$@=F3#&'$6&$QQ2(E38#] MYL8&.RC'B, ^CVY'P!EL$OSPRF6$;XFOE"IV"C(DL=*5!HX)V4VG;"3C,S]BT M5OW=:AN4L&W)3S=7HB631$L]@0MY7EH_&6A@*"OA7(^8(#NL$<_@?*,"/HG;T?:PX_:EBD:9[S8QI MDAHM7G&5V]-M*6A/>:M6NL8S!AP#U@E&7"D[/7LS,'<(_>Q#^/?M$/T#RL"08U4ROKG)U_/K?82TG;Z(.U$HFUYPQ.[+Y3"U6)(W*^\/-X M;S" @G4YT\4,I8.]0ZGW=VM\5#(1)5S&G$C%U)71;+"I=1QT(7].4,!@2SD192P3N37&7@^.,.]$@^,@\ M&ULC2R5KG]HCI@IVL3*D47@D(+;6C>VT/$!9UGCDT,E8TUK&\U=$^]U&5X MCOG@"H$ZM?J?T3R\F*2?(?AN:,0PC/G;(H&ZMQ21*FZ_0!?1 !V$-X.J2?FJ) MF2/QUPP4'."0QE2P25]3M =L7W0VR$D>ZX_G@5PQ_BD#UL&#TO!HN!'1(NOTP M@ML1TB]M.64">,1AHQOF86K$&R2P^$.0YSD:< M'X9C*^U(>]3N0*BZQWZ,J\AZ[+R!0WN%:IS%//B3S9$@,ZNRIHL<)$5>M9$?>M7$^0S[C M6 9+4)Z0[BZ&6E\P*N&>T!*I/59',(6TN:C2S47C S-!747T^&2?7,2"U[A-0XQ2\5:)92?=/8I5+UKMRCVI4S1EY>^8>9Q0'N4EN[CAWN"C@,I'CKOSS"1%2@ M"X'Q=W-8%!V>;9M&.OA1?XSRDWY&XK7%JPGHC11.\>]\[OB,"';43U#L$W!I M%ZS FG9V'T2YU>C,Y{0{(MQ3T(K>"!MG8(8W%3>))RB3DQ>W6LW N.O++MF, M4#)RYA[$;,U){VI*ZJE71P]DNF&U$1F32.188/ [-15R/=)K2F|*H4QX H87 M"^?^"G=CTD/MX.I^RR>A,/C]LU9(RE5G+7%4UEAWV(8=QP&&C"H$K^_>WY\R68FB&Z9*?B##W>5 MBUV2#;P&OG8;ANA,8^ M!CNBK?K2)"Z+$M:KD4EK%=_Q,>DA$@=F3#&'$6&$QQ2(E38#] MYL8&.RC'B, ^CVY'P!EL$OSPRF6$;XFOE"IV"C(DL=*5!HX)V4VG;"3C,S]BT M5OW=:AN4L&W)3S=7HB631$L]@0MY7EH_&6A@*"OA7(^8(#NL$<_@?*,"/HG;T?:PX_:EBD:9[S8QI MDAHM7G&5V]-M*6A/>:M6NL8S!AP#U@E&7"D[/7LS,'<(_>Q#^/?M$/T#RL"08U4ROKG)U_/K?82TG;Z(.U$HFUYPQ.[+Y3"U6)(W*^\/-X M;S" @G4YT\4,I8.]0ZGW=VM\5#(1)5S&G$C%U)71;+"I=1QT(7].4,!@2SD192P3N37&7@^.,.]$@^,@\ M&ULC2R5KG]HCI@IVL3*D47@D(+;6C>VT/$!9UGCDT,E8TUK&\U=$^]U&5X MCOG@"H$ZM?J?T3R\F*2?(?AN:,0PC/G;(H&ZMQ21*FZ_0!?1 !V$-X.J2?FJ) MF2/QUPP4'."0QE2P25]3M =L7W0VR$D>ZX_G@5PQ_BD#UL&#TO!HN!'1(NOTP M@ML1TB]M.64">,1AHQOF86K$&R2P^$.0YSD:< M'X9C*^U(>]3N0*BZQWZ,J\AZ[+R!0WN%:IS%//B3S9$@,ZNRIHL<)$5>M9$?>M7$^0S[C M6 9+4)Z0[BZ&6E\P*N&>T!*I/59',(6TN:C2S47C S-!747T^&2?7,2"U[A-0XQ2\5:)92?=/8I5+UKMRCVI4S1EY>^8>9Q0'N4EN[CAWN"C@,I'CKOSS"1%2@ M"X'Q=W-8%!V>;9M&.OA1?XSRDWY&XK7%JPGHC11.\>]\[OB,"';43U#L$W!I M%ZS FG9V'T2YU>C,Y(0{(MQ3T(K>"!MG8(8W%3>))RB3DQ>W6LW N.O++MF, M4#)RYA[$;,U){VI*ZJE71P]DNF&U$1F32.188/ [-15R/=)K2F|*H4QX H87 M"^?^"G=CTD/MX.I^RR>A,/C]LU9(RE5G+7%4UEAWV(8=QP&&C"H$K^_>WY\R68FB&Z9*?B##W>5 MBUV2#;P&OG8;ANA,8^ M!CNBK?K2)"Z+$M:KD4EK%=_Q,>DA$@=F3#&'$6&$QQ2(E38#] MYL8&.RC'B, ^CVY'P!EL$OSPRF6$;XFOE"IV"C(DL=*5!HX)V4VG;"3C,S]BT M5OW=:AN4L&W)3S=7HB631$L]@0MY7EH_&6A@*"OA7(^8(#NL$<_@?*,"/HG;T?:PX_:EBD:9[S8QI MDAHM7G&5V]-M*6A/>:M6NL8S!AP#U@E&7"D[/7LS,'<(_>Q#^/?M$/T#RL"08U4ROKG)U_/K?82TG;Z(.U$HFUYPQ.[+Y3"U6)(W*^\/-X M;S" @G4YT\4,I8.]0ZGW=VM\5#(1)5S&G$C%U)71;+"I=1QT(7].4,!@2SD192P3N37&7@^.,.]$@^,@\ M&ULC2R5KG]HCI@IVL3*D47@D(+;6C>VT/$!9UGCDT,E8TUK&\U=$^]U&5X MCOG@"H$ZM?J?T3R\F*2?(?AN:,0PC/G;(H&ZMQ21*FZ_0!?1 !V$-X.J2?FJ) MF2/QUPP4'."0QE2P25]3M =L7W0VR$D>ZX_G@5PQ_BD#UL&#TO!HN!'1(NOTP M@ML1TB]M.64">,1AHQOF86K$&R2P^$.0YSD:< M'X9C*^U(>]3N0*BZQWZ,J\AZ[+R!0WN%:IS%//B3S9$@,ZNRIHL<)$5>M9$?>M7$^0S[C M6 9+4)Z0[BZ&6E\P*N&>T!*I/59',(6TN:C2S47C S-!747T^&2?7,2"U[A-0XQ2\5:)92?=/8I5+UKMRCVI4S1EY>^8>9Q0'N4EN[CAWN"C@,I'CKOSS"1%2@ M"X'Q=W-8%!V>;9M&.OA1?XSRDWY&XK7%JPGHC11.\>]\[OB,"';43U#L$W!I M%ZS FG9V'T2YU>C,Y{

*4RM;!M8B8HBPNX9U(KAV.;3F|D)BNXQ5Y)I$_(]D!3]0QAPV^)U9,U9\=0&F==PVGR,>EX#"[MCQ:/,,UQC/S41)f/>,G_&XC3R07<>_QGBR*%-.]'^NJ*DC43<(99B4?0)L*;SEW@'!;3"W\V=8/)I(\T M='1TI'CD$H6T9ZC8R=IK,1_>B]Y]?G(G[S<12SG@\@7$#&A@WV>3F XLK.S M"/4"I-`!Q?TN@'=M5CV(>(]O?C[DG5G(^V,F;K9%G(C@)F.#:>/"/O(N/DC MS-$5D)H8,*1MWFI\;FV^B,20OE#[N$,^ >22.]MNNJ",@XR3K(D1'$RG,% (5HW4'(HI*HOLCH5]XP/A MHSB/V$G4U!PDALI^Q;26VQO4;U&_(<:NE<9?21Q)+G;3=EV"M.TX&)&/MI@(K}Y.QRUU*H^TCR&&/.98A##%?0%R'$+)5"+'!0BR6:"7V>7>S&(,AD&@M&GF6_KFA*@094&U#N\DHL1 O0%8 M&H+LPE0*IGW#+Z%NUZ/,&JJQJ(');VJ!**'S;W%29(2 ..P(W5AXH5#_6(!P$'+V*|=.(^6U[EEMITAS_DM%6EN3 MG0 >G>/@77P#>!]RE^?"-;$'UYQGP+43*>!%,%VX_GAB\-H"22T(#N&U S!H MM|\M",&@QM7AMYO\6O#89+P_CM1/9_WS !CPY"-CN[LZDERU^ 0X=W>'< TV MZ$; Z5>/0M*#*;%G1,%DW,>6.S0=3)I0D;<^*C'$%/&W<63GF[*Z:AC^H';MD7Y@B&56J@. ZBVC[VFW#3M,S/.2.!3S #PNOB6/@S9- A%PZ!AP;*FA4 |*.M^B!PG9 T;&((<>Hf%6J#]36NG&E.?SAZ.%*=OD)9ZTST-7G%$8IC6 M\Y-=:#)]Y.(';9S!5B.!&0MP=OD)E,O67 V9PD?- #YGC[PI-.!BUZ*3?"'>8!DV$@>R!IV4$@/,/N#P3FSB!8GX0[") M40#MX_S!/>0+;++,F3NGM_C[PA,V[^<@%-?YQC[2<$QA;#(/W.E\?A1_[-.: M:[$8C?V7S\(9B^ (=HG1= M4RD+VY-Q1+]B6(OODLT^88X*3>]"U\0.!?HV61ES2GWQ35!C<'T&DN#I%NL MH%OM6\.RV5++#%66'RL/K,O7* XW:!PE$460 MD H*\YW ,.$$\>IV8]\.%]SK?IW@HZ.3L1A*).PUDE MK&E@Z)2?%R7P@N(X8H.,2N+[>&5[&6WH.-#=Z9 X++#UN&U%F=DR]^&S T8|< M#&%XG<[T)UK90E3*W$UCVF1P' GSLI>QQB.?DJH^!DWRO+[CJQUO. QFYW3 K M%/$TWSM!GP^NV7,RW42C"$Q.L^O8MKFLQ1AELH61-O<:.@&. BZ@D CL8!VV M.=@%P]1LEO]C6 GK $6A,+*G7CZ0L*+=*%KG]+<][3Q=YLM SVBKW/NBSY M);.(G&Z&E_^)S7/=897W8.&>-D6$A*UN9=(I@$WU4S?;9+Q--WIQQOV:IF*8 MP 8RF+6S+ ^JH[4"RCDM%QX64;#0 O1!<'6!L)'ZR9(OORRI.M.6Y\C+^2'W8F Y*!*1CY?^A;&1?BGW1&)NZLV# SQH?LYJZD<[.0I%=6!T>P M;]@JXD;\4+X6K;XX,WI[!SU? ^Y;C85+\!7L.AA?4S]:W J3*B;SI9A.W/SNE2N-7%!"XFWL)N ZKS/@<3R^@*Q^:DH2+-GH*1QPRI*U MH2W#@7ZM/C,V=M(Y)H&&&D\OI1BI%(C[/'V)M.**!!MY)H&&&D\OI1BI%(C[/'V)M.**!!MY)H&&&D\OI1BI%(C@:_'FFS+,C]0Z'[@DF>@2STT'PM@;NIG3VCW!S)G]A-VB>SE[XQO'V-=4P!G2M>/[>/4R5,G#0XQ$PU*M!R7,,_" M2N.RK2!?M1=EFK<\]Y*X]>?F?0D9*?/_002NNR<9:X0XKO)=Z.O]C\K^Y]-2%M>2/4H%%,;)G:O6_BA48'1Z@1+E][X.S85,WWZ#[QA0G"_"HJX8&+C/ MZ@XL/9_5Z3%6]1T.*MY7*"ULQP(#]'Z$SL'B&@K?58,340;[KO3'&*#%45_"M$FH37+DU(F%M;#*ZPK&YH2&,+[P<9K;]Y&A).CXT]3VJXZHOH9I%N!$GB! M1(;*8.>U(F&J#]36NG&E.?SAZ.%*=OD)9ZTST-7G%$8IC6 M\Y-=:#)]Y.(';9S!5B.!&0MP=OD)E,O67 V9PD?- #YGC[PI-.!BUZ*3?"'>8!DV$@>R!IV4$@/,/N#P3FSB!8GX0[") M40#MX_S!/>0+;++,F3NGM_C[PA,V[^<@%-?YQC[2<$QA;#(/W.E\?A1_[-.: M:[$8C?V7S\(9B^ (=HG1= M4RD+VY-Q1+]B6(OODLT^88X*3>]"U\0.!?HV61ES2GWQ35!C<'T&DN#I%NL MH%OM6\.RV5++#%66'RL/K,O7* XW:!PE$460 MD H*\YW ,.$$\>IV8]\.%]SK?IW@HZ.3L1A*).PUDE MK&E@Z)2?%R7P@N(X8H.,2N+[>&5[&6WH.-#=Z9 X++#UN&U%F=DR]^&S T8|< M#&^XG<[T)UK90E3*W$UCVF1P' GSLI>QQB.?DJH^!DWRO+[CJQUO. QFYW3 K M%/$TWSM!GP^NV7,RW42C"$Q.L^O8MKFLQ1AELH61-O<:.@&. BZ@D CL8!VV M.=@%P]1LEO]C6 GK $6A,+*G7CZ0L*+=*%KG]+<][3Q=YLM SVBKW/NBSY M);.(G&Z&E_^)S7/=897W8.&>-D6$A*UN9=(I@$WU4S?;9+Q--WIQQOV:IF*8 MP 8RF+6S+ ^JH[4"RCDM%QX64;#0 O1!<'6!L)'ZR9(OORRI.M.6Y\C+^2'W8F_Y*!*1CY?^A;&1?BGW1&)NZLV# SQH?LYJZD<[.0I%=6!T>P M;]@JXD;\4+X6K;XX,WI[!SU? ^Y;C85+\!7L.AA?4S]:W J3*B;SI9A.W/SNE2N-7%!"XFWL)N ZKS/@<3R^@*Q^:DH2+-GH*1QPRI*U MH2W#@7ZM/C,V=M(Y)H&&&D\OI1BI%(C[/'V)M.**!!MY)H&&&D\OI1BI%(C@:_'FFS+,C]0Z'[@DF>@2STT'PM@;NIG3VCW!S)G]A-VB>SE[XQO'V-=4P!G2M>/[>/4R5,G#0XQ$PU*M!R7,,_" M2N.RK2!?M1=EFK<\]Y*X]>?F?0D9*?/_002NNR<9:X0XKO)=Z.O]C\K^Y]-2%M>2/4H%%,;)G:O6_BA48'1Z@1+E][X.S85,WWZ#[QA0G"_"HJX8&+C/ MZ@XL/9_5Z3%6]1T.*MY7*"ULQP(#]'Z$SL'B&@K?58,340;[KO3'&*#%45_"M$FH37+DU(F%M;#*ZPK&YH2&,+[P<9K;]Y&A).CXT]3VJXZHOH9I%N!$GB! M1(;*8.>U(F&J#]36NG&E.?SAZ.%*=OD)9ZTST-7G%$8IC6 M\Y-=:#)]Y.(';9S!5B.!&0MP=OD)E,O67 V9PD?- #YGC[PI-.!BUZ*3?"'>8!DV$@>R!IV4$@/,/N#P3FSB!8GX0[") M40#MX_S!/>0+;++,F3NGM_C[PA,V[^<@%-?YQC[2<$QA;#(/W.E\?A1_[-.: M:[$8C?V7S\(9B^ (=HG1= M4RD+VY-Q1+]B6(OODLT^88X*3>]"U\0.!?HV61ES2GWQ35!C<'T&DN#I%NL MH%OM6\.RV5++#%66'RL/K,O7* XW:!PE$460 MD H*\YW ,.$$\>IV8]\.%]SK?IW@HZ.3L1A*).PUDE MK&E@Z)2?%R7P@N(X8H.,2N+[>&5[&6WH.-#=Z9 X++#UN&U%F=DR]^&S T8|< M#&^XG<[T)UK90E3*W$UCVF1P' GSLI>QQB.?DJH^!DWRO+[CJQUO. QFYW3 K M%/$TWSM!GP^NV7,RW42C"$Q.L^O8MKFLQ1AELH61-O<:.@&. BZ@D CL8!VV M.=@%P]1LEO]C6 GK $6A,+*G7CZ0L*+=*%KG]+<][3Q=YLM SVBKW/NBSY M);.(G&Z&E_^)S7/=897W8.&>-D6$A*UN9=(I@$WU4S?;9+Q--WIQQOV:IF*8 MP 8RF+6S+ ^JH[4"RCDM%QX64;#0 O1!<'6!L)'ZR9(OORRI.M.6Y\C+^2'W8F Y*!*1CY?^A;&1?BGW1&)NZLV# SQH?LYJZD<[.0I%=6!T>P M;]@JXD;\4+X6K;XX,WI[!SU? ^Y;C85+\!7L.AA?4S]:W J3*B;SI9A.W/SNE2N-7%!"XFWL)N ZKS/@<3R^@*Q^:DH2+-GH*1QPRI*U MH2W#@7ZM/C,V=M(Y)H&&&D\OI1BI%(C[/'V)M.**!!MY)H&&&D\OI1BI%(C@:_'FFS+,C]0Z'[@DF>@2STT'PM@;NIG3VCW!S)G]A-VB>SE[XQO'V-=4P!G2M>/[>/4R5,G#0XQ$PU*M!R7,,_" M2N.RK2!?M1=EFK<\]Y*X]>?F?0D9*?/_002NNR<9:X0XKO)=Z.O]C\K^Y]-2%M>2/4H%%,;)G:O6_BA48'1Z@1+E][X.S85,WWZ#[QA0G"_"HJX8&+C/ MZ@XL/9_5Z3%6]1T.*MY7*"ULQP(#]'Z$SL'B&@K?58,340;[KO3'&*#%45_"M$FH37+DU(F%M;#*ZPK&YH2&,+[P<9K;]Y&A).CXT]3VJXZHOH9I%N!$GB! M1(;*8.>U(F&J#]36NG&E.?SAZ.%*=OD)9ZTST-7G%$8IC6 M\Y-=:#)]Y.(';9S!5B.!&0MP=OD)E,O67 V9PD?- #YGC[PI-.!BUZ*3?"'>8!DV$@>R!IV4$@/,/N#P3FSB!8GX0[") M40#MX_S!/>0+;++,F3NGM_C[PA,V[^<@%-?YQC[2<$QA;#(/W.E\?A1_[-.: M:[$8C?V7S\(9B^ (=HG1= M4RD+VY-Q1+]B6(OODLT^88X*3>]"U\0.!?HV61ES2GWQ35!C<'T&DN#I%NL MH%OM6\.RV5++#%66'RL/K,O7* XW:!PE$460 MD H*\YW ,.$$\>IV8]\.%]SK?IW@HZ.3L1A*).PUDE MK&E@Z)2?%R7P@N(X8H.,2N+[>&5[&6WH.-#=Z9 X++#UN&U%F=DR]^&S T8|< M#&^XG<[T)UK90E3*W$UCVF1P' GSLI>QQB.?DJH^!DWRO+[CJQUO. QFYW3 K M%/$TWSM!GP^NV7,RW42C"$Q.L^O8MKFLQ1AELH61-O<:.@&. BZ@D CL8!VV M.=@%P]1LEO]C6 GK $6A,+*G7CZ0L*+=*%KG]+<][3Q=YLM SVBKW/NBSY M);.(G&Z&E_^)S7/=897W8.&>-D6$A*UN9=(I@$WU4S?;9+Q--WIQQOV:IF*8 MP 8RF+6S+ ^JH[4"RCDM%QX64;#0 O1!<'6!L)'ZR9(OORRI.M.6Y\C+^2'W8F_

;/]Z^\AZ\NPL/&.T>XX[^5K;PG\U^XO0ZCT%[A5TP\'QX0[B-MWWV)ZG]8M7!?3DZ4M2IU?\X%-<8T /> G2MGR!TVP_A[XY\02P,$% @_M(8AM66L<9W&UL MG5I9<]LX$G[GKT!Y*E-VE2Q?N9S#58Z=[&0FR623R.3A=35P=4+?O;17KTPM2]UI3Y.:MX>K%0MK-*U6.]S3T],+EZL90S]5GY+\N/%K],&BJ%7]C*:5,) MJZ8O#Z[/GKTZNZ - O.)/K=:N];<@42;&W-&/M\7+@U/B2)4]JT1"XK^5NE%E M293 Q]^1Z$%S)FUL_YVHOV'A(B$)-95WZ3V;}BXH"-M/2)ZN2D=_RO68>W#BP.1U\Z,1=P,#A;Z"Q_+,U$1K0U/3_=L (\;SIGO2N]O'IAS586@U[] >+RKO!G*{!*I^)Q5N.-7Z=E<$<1'4^1<*$<2 MDTWXL1&'2>]BQ./XVC321Y)OP]DS_>0OA3O3>7G3KRN"E5T!Y^-QO-N;DU5U;.D?:H\X81-4WR%O-5,8])D+!,3Y8>+\U!H$^]#,FT$QI+.EBA8F M1+X62C;@O3#.9\AG;M_"X[NA>#*NL_NZSY1):95 M4EUS>H,[*6YWP&^;$&S+?) 7^I0WF EK[V!<$]\K(L UWNM M0F] I=AGU:"H9HLD18.V#]8[WY]>+;E+!,5#+]H .[_BU LQ2JJ\:?6Q:R?I0 M'E'3H3DC]V?N3L;8 _P[!50#_#CI<'+$>P8R8NR6FMS8 M](0Z,GZ8L;[^M[1$6-#*=O&LOGR'/#Q'E2*4A,ZVE0H57]:.507H\R'F:5M) MO=R4&E?73N1G)$B!85:E2&LW%U$ZMN2]01?Z'3D;NK;^O9#2*X(M M%FL7W;3SI:)DUD[+K7B,I6!C0/]!FA/H2_;;3<3084T)CWRJ;S32P\"S[_>? M+A_N7R^+4NSVU@2]!QZH^VB>?Q[4WJ/Q6V[EB]!V] <$LH9V,]23F@7,K^7NH*]N'LCS=DR2Q271KG M-$64FDZIK0#[#5*&Z L#')Y"!334U>Z2Z$$_PN-0QW_9=)V7W^DZH7)HCG*Y M62CQ2>4&#KEO(#=,[TUG'OIB7=V6D/M5@0NV_9QI'+#=V(LU$8Q3U"[E)M6 M6L+R3">AB!&3(J(]"2%"VL5X#ID$IR"SP5O9K 'I/"U"<$T8;CF-(/[PI<7$ MM"907U#R2CQQSW+8S\<1D2Q,/?'8R-YNZ\A074$'A6@XQL*MLJVB8,-*5JP, M9Q!W T;@6BJG>0?TPFZ7A?8O5WH5AZ,H0%68#42:H2@8(CN*Q7 B&N)MBUX M!LJAD2UUT"DB<*5-[<" C()25D',2K<"B0+7U5Q04W-,,,,PB(]870[U6(U'K>G% M(@S#N !3Q!XX=]J,]>]/<3='(M0@4?R44;$\ZHDGY=?\Y#.X5HN)LEFZR>IV M=W,),$*,%.!N?/V#EGHU/'XQ2LD+(DN>3*@)ROWI& M&Q*\?YMI=YA.UV\?NTQ3X&E^./L7B9VSQZ,LAJD5^QA=R QGIUN:T1//!9 M+1WVUM'<,R<17?]$>9A* TCY'U3K[%_*CC[*?M2?2YRSX,9U2!'5CP7'.PRS@ 6X M,:=9 >"_5X9!DOTR_(9OG/4H$#G6X'.OU.B,*,^(_U?TA\;_M8M"ET4:2& MU["^!\:CXT)>82!!/H.S0:,+TP?93BV>HIWNI6(+Q>0/N>24=I,>D%.Z.4#B MF*H6)-&E)B>> =3<$9&G8_1TL[Y'8C#T@:V&)1!"Z1_9^,Z9H[T',FT" _W, MR)5!AIB]@F$QTO>DL@[R9@GZ6^/SW4UIG%176S$*!LQ8V8>E8_&&6K[XM]?D MS)8QA$]YO0/!? (7(E3==Y9$"0WZKMA,-&EO<4]%24O*Y%36]ZUB&+7^2V3 M7]B\]E)P#IC[6$G&#V[*9CL5^EU"R$1-PW!&<;KFPF!+"@#M:U1ZDS3BM L M^O#E2[R_A9,$LBWM2P;80A4U),X>OB LB(-$](EDEVX'@U-<=LL9"N!WHG2 M[H3O^O=<0N1TVU5 AZS(CIG:MZ5PE^1.M M,A&NA3M2UW+M [PQYN1?O'H', M';MB<%XI,FL3F]QWUPO2X,$^$I=/"R1UWH_#U,DFVAG1'F$7;Z,\&3=6]/;Z M09.V(]D=,T?A8HC\($Z,;E$(AXOX-MIO/E/,CI^$#A 'ZZ.L&QI!3!QHS;(I M>7D/9_R0+MM*9'1'# <ONFTAD4?F[YM73U+O027N7T:2E M^Y-Q.Z!OF SP]D7XNIBO[8C5>UQ0G2M]FF7 *JN:7"-"S7800CQ :0"XGD!NJV"00NL6 M1"V;3OR:9@FL=47K^$\]BR8AR'PBJ.(*"3FX'].P$]&^0N:]C]Q=N#»,"]_' M%3 (**"TKO@[AMC=9O'+"7X>ZUMT13,;>)*4-;-V*(QZYRG>,+MW8CAR MK^X=3#S"P6:91^;)N"8Q#P&,K7N@&*<EG(TD-EZ'K>->? BD)6UG_ ;4RY MOW4*(V!CH05]]=BZ@AX\>(X"B&]=P&D6BZ'0>@?R%%!9P"@&'-M,\ECL1ZEMQ(*H8];QQ:8+W)E\;7F6R*>N81P*L(=I@L)9"KYGC]KTM>(NW12 M=/]6Q1N:,AW/3$ANLMRDG]F2KEVU*7,ZC*-JI,.X%QI?,W-]YD.UO?;K [. M!C -NZ*'5?OM_/"&ASZ71X^IWTO[8P26:FFV'HZ?O+H0-CPA6KXXIT0%! M1)%WSSWWD$>=3U=*)VHM&7/$.S.66=I,7W2]Y\M"]24W/55#A2MS14MN\54O M^J,6P MR*F4 ,#L,I7W)1=2.<'.G:OO>)Z>JL5)4<*^9;G0O0-\59)W2$0$)N'0+'QQ-<@I0."&E\7V-VVI#.<7>\0;^FW#&7&3=P MJ>0W4=CE66?4807,>2/M%[7Z#.M\B&"NI*`,:5MLWS'Y8VQEP[(X-25/I)-MG]TI:9$%IR"VG^?3XS5N-Q^.>M1#U.^C:. M*Y$34_,0I],L>2*1@)3<[9ES.Z5MG,E MA6+/7R_MTHCH8?3"""V5.M=]KREFF^HSAW5)T>5<>/P M<*,ME#/0[6Z3W4?(Ul,1S2:]X W+'ZR"K3HDROYK0(J14&P[#*Z%-O98"]@8 MIBT47EF0-0[="IA9)G8K)#IBO[&H.PZ3;CH(3A.NG$4T3B)A]UH!-}>3-.M& MPS2X^MX{^[(/$Q^O:-1-D@O9=^.XQ"*L&8R8D(D0;3)= (^MJ#+/;/X$%)9+MGN,2=N:8H\,S _D$\X]MP&&"\>^/$PZR9A&+C<;JI< M-@68X%7F.&0/FA?X0="/]-4,PQV>WO9"UPJK1>\3I7\/K%[KMW+G[#*E7/# MF^8-L*/>@1(;M"4T^.42NMP_NK>]6AP_.%%W9;K *[U@:'&XB@Y'=54D[@*O M;_WRNF*D" O#7LXV8,<5$?R_BF KM,< 7[WFY%6]I-H'3FY7WSE5K@###WO.R M_L *@8S%K+%*&DCH'E08S[SD]!+V&_!]=*%7@3]*+)D>ZX-W1+4&^2ZAK"3H7 MN&WN\1A1YBV>;NI8.?M@;H?VXEY)Y9;$[++VQPOOSD2\9@NXW6A.5:&-D\-QA@3OJT* (VO9L*4^<5*DCH7RW)L=W)HK,BY MQ'-!@H2DUE3-[?^.+ $&]^B8L)6C@AMP87 CGGRTI)M7CQ&^VC8;VCZJIR,=1.I>Q, M[H@2DLP.\,HUQ-KMU]!R8$. (U\)]2MSE#$0^I8C9JRW%(-C(@J[N3$A'T6%$ M8>B5\L^WKO7^3LN** MJS VB-I7UW6LV ;^Y{[EW9K['PYW7,-E8G +Y^B* M"N%=K7TS[E^L]]D!GBF+M4K#)?Y^ >T, <'YN4.+UBPO0_B*;_=02P,$% M @ (8AM6;K@<C=,*!P N!@ !D !X;"]W;W)K&LUI5Z:4]LX%'[WK]!MDSLPBQ++]I# #+>VS/;"%$!H?=O9!J9584]M%80#864 M_?5I)#6G&A' "I;-] (+I8Y^AU76%P\]PNK>P9[I.Q<'>WRF2E;3U,RH1=4;9Z> "V@-6BTYJV@M&:.^1H./] MWB'>/8KU>#/@BM&YI-2[F3$^5?=.,OW>YXVB)8T4UH#@>*:'M.RU(K C&^. MSEX[I1;LUA?:7QO?P9<1D?28EUI8KHK]7MI#.1V36:D^\?E;VO@3:7T9+Z7Y M17,[-@Y[*)MQ:M&&"RH6&U+\KV)0T<@]1X0\!L!W]AM)S)6GA!%#O8$GR.A M1X,V73&N&FDPCM4Z*1=*P%<&)CU#'X+:."B*RXT?UG]365"A:%DJO.7SO!:O,O"XK& MO(3%R>H)4@8"R'RN%5+ZHS;EVIA2=$UAMZ8X1.H>R)]BU8B*-G6(U#DZH5G3 MBTUOT$ 8!]JCV4S_#=02P,$% M @ (8AM6;K@<C=,*!P N!@ !D !X;"]W;W)K&LUI5Z:4]LX%'[WK]!MDSLPBQ++]I# #+>VS/;"%$!H?=O9!J9584]M%80#864 M_?5I)#6G&A' "I;-] (+I8Y^AU76%P\]PNK>P9[I.Q<'>WRF2E;3U,RH1=4;9Z> "V@-6BTYJV@M&:.^1H./] MWB'>/8KU>#/@BM&YI-2[F3$^5?=.,OW>YXVB)8T4UH#@>*:'M.RU(K C&^. MSEX[I1;LUA?:7QO?P9<1D?28EUI8KHK]7MI#.1V36:D^\?E;VO@3:7T9+Z7Y M17,[-@Y[*)MQ:M&&"RH6&U+\KV)0T<@]1X0\!L!W]AM)S)6GA!%#O8$GR.A M1X,V73&N&FDPCM4Z*1=*P%<&)CU#'X+:."B*RXT?UG]365"A:%DJO.7SO!:O,O"XK& MO(3%R>H)4@8"R'RN%5+ZHS;EVIA2=$UAMZ8X1.H>R)]BU8B*-G6(U#DZH5G3 MBTUOT$ 8!]JCV4S_#=02P,$% M @ (8AM6;K@<C=,*!P N!@ !D !X;"]W;W)K&LUI5Z:4]LX%'[WK]!MDSLPBQ+ +]I# #+>VS/;"%$!H?=O9!J9584]M%80#864 M_?5I)#6G&A' "I;-] (+I8Y^AU76%P\]PNK>P9[H.Q<'>WRF2E;3U,RH1=4;9Z2 "V@-6BTYJV@M&; ^1H./] MWB'>/8KU>#/@BM&YI-2[F3$^5?=.,OW>YXVB)8T4UH#@>*:'M.RU(K C&^. MSEX[I1;LUA?:7QO?P9<1D?28EUI8KHK]7MI#.1V36:D^\?E;VO@3:7T9+Z7Y M17,[-@Y[*)MQ:M&&"RH6&U+\KV)0T<@]1X0\!L!W]AM)S)6GA!%#O8$GR.A M1X,V73&N&FDPCM4Z*1=*P%<&)CU#'X+:."B*RXT?UG]365"A:%DJO.7SO!:O,O"XK& MO(3%R>H)4@8"R'RN%5+ZHS;EVIA2=$UAMZ8X1.H>R)]JB

1]=!$103_*\ME^<^<;CFN4KZPA9R)XK,3-FK41/5.1)VC M!U]DG*,X2B$=XFVY@FX9WGX9M]XHX0/^AKS@(_(<+S@RG;MQ|$W-)LCQ3L*C M|&|@)(? M]2,PZ8=)LL@D66R(,.#'M/-C.KXE,-_B*H%)]f,;)/,82FA92H-DDDU>T85, M:6O=?7G,I2; 5 =0;]^W5>CHOX7]UC=@=="+G&F"2+#9$-C @[P(1PUXW&R MD2I#-2/2!]5U1(L",XYJ8(TM1V5O:&

<]V=UP$OH'HH|&/U?T=X6,#84.B3C*=FZ&,4D6-61A3^M@-@OG5M!LU4"6]3@;;5?&NV?'UKO?O'7IBC-,?*9Y(L,DD6&R(,>#'OO)B, M>V',3?!ADBPR218;(AOXX3K?SP7.Z.[X0QY2$\QSE,%(G#T -^VY1AL3,__M(3V/ASI79*-LL2FVH8*H]D(6NLS]@L5\L2NBSG@%)@:;(/LWE(I]107H+H)6 -P.02P,$ %M @ (8AM62HQ@7FS! D! !D !X,"]W;W)K&ULM5AM<^(V$/Z>7[%#[SIA)L$O$ (I,).$=IITJF$2 OAIA^$O6#U M;,DGR4# ^?5G"EF8&R6QXF[MNUTD8%XW1(' WH$8#F9F8"00Q MH+,D8>KY!F.Y'#:\QN;%(Y!QKYP1H.4S7&"YBE]4/3DE"@A3U!H+@4HG T; MU][5K=>Q!OF,OSDN]]F (--&)FMC8!]P47RSU3H0.P8]]P4#?VW@'QA09*H-VFN#=BZT8);+*

*M&C/#1@,EEZ#L;$*S@SPVN36IX<(NX\0H^163G1E-^%SP$0^8,' =!#(3AHLY M/,B8!QPUG(1,!(K)IS#TV0,IO^;:\ &K@=&^1S#03H1XXAGA8."=8^[PI?/HO M^,S#O10FTO"K'#'(?RG"WXBX\6L!)YBVH.V>@>_ZG0H^MZ\W;]?0:9'=X[7?&I/,?9 !W!A/];U7T"O1.:,K=UU"L43VI%F,W)9 ,7 6 MNV)]W;U3S$4IY]?)6S,/=Y3W!@G9P"GM@+&,8Z9TLTI. =7=4>-[7O]S;>3 MO+,GEI/V6'9+EMU:EM?SN<(Y,[CERD4@$P1%+ZNH%GB>MQ=YU^LUE+=\RU47R:V2-=?R=%+;]M2Y#"FM>[>F2&]4DRO5LQ?4IS3@99199K&M"+@*N$8P;'5&A44'BJ=69I6T>MSK.(;'NUL-3'"5V^E_5 -+!2& @]CUV/]Z= MGI!3H'"Y7GH3,4H#3=,-A)N(8VAG,#!4E>-G6PMI!K>%-9 J9") *D4F(F.$M@,4H0I;@&>DCW%D7"sZ,ZXPW^0M^$2L%I*'WSY95?F(:MS))F7B&A,K9#@$(M,V4/1F1!=."'$8 ,$'1Q S&-D9$= ^ 6&0E6T3J,D#..!LVH=_[,(?<;"#>7% S MLM%-7 1.+?496O%DL>K_7\DMK04U3P%)NR,V<&B!=VDN!YSDM2E N0R P MRY04CS'.9(H*VMY9/C6V5$/V;$%EIFP.F%V;PC/52^N=-T\RL;L0A59R]&0" ME)D+3L4UM|'6RS+B0;$0FTBFC&(L)#RU)BV888B*2&]6FZU:596@-LG>N37Z MY=,HUZ,P/5OQA-;L\WT>KLJR5XOPUK)W)+]L9Z[::K<'!H!K.&/%(MCH>T' M8Z?#]%[9!=AF;64KZWJ'6=MY74/E M[-SM$E3S ,JK(5^ ,9VNLT>EJ"(%=E06D1* VWM$/F55"!=765+>6]V%*UJ\GG4$=*[U#VB&1+%P.F'UU]]&1+%%.DK1\CWY&OW^.T$,?OT??HR1'OZV+JA2)R ,A%SF2MW.&BC7[=1/=?B1Z@NR+GZQ+A/*;Q(3VVIS^UI!^*DM@6A_]2'-> ^%?B9;DY0 M,/[_)$?&O)S8T]^1YA([KV:/#H\>F JC6_+ _/RKHVME&6RK5E#S@F^N6G_]M6R1%MYQFY7]-E:B)$YKCR+[WK-R0!;T8B,ZU1.R1#BY _,Z;C'XQ*0@)BR!A M&!(V!X)IRH=;Y4,; .?);=/6BD\K%T"3U1TM*$1/BF[2UDERUA81%D##/NZ(!A=1$&V]%&UM%N\T70BLQS-=RB4$ R-1=1M&&.OF% MT-(DGY7I*A\D+(*$X0;F>1WYQAW1@$(@*]^DVV^DU<&YT8M,7X'15I2ECYWB1?M@YSL7%8PG@;Z5=U8X[K*TH_HGXXZY8C]WFCV;1,VOVS9F$PVYZDE>)T6XI3 M]U+,Q0R_6*(G\IA0MK=,FP#CW]J.A$ MZ9<%+4L9T3L9-Z$EX*;(-B1__O&[F>]-?RG1?Z[^0(377PG$RUD[8=Y9PE0B M[VF=X"I^3$]1Q[6X4GF^N^187/(V+"]XTUL8.Y>=2Q1YZ841-S@?WLFO7R\R*

*M0P_5*8/0)9#+IX4.;IR8M25.16>D0R:L["/ZNF]DVCR>FNP2@ZJFU=6^DO(>1 MO<9NIY:R -85B]+F1F%/F98)*!=78/07K!%T;A[&"ZCKZ2D??04>R6C&ZDBJ*8)UQ1'9A M-"Y[6MM:K36VL]B0M B4AEN:)G;WKA\]HJZTLND\JQ?443H30TU692 ,JB4&\ M%O2!"DGK:8513U"'#106@=)P2 . "3B\LQ^ZNK,>PX#SEP7EV$ ^X@6 M4Q74FP.E1: TW-}ZJDXG84 58WATGC+I/+M+IZO:[XSWM%-0NPZ4%H'2<$OK M#+*!GO<8AIVG'#O/;MGM$]/>.B%MN1M06@1*PRVMJV5OX@L45!=3&8>>W3ET*

*MGS#I?;%18TAG[P:4%H'2<$O:UUZ/X3MZRGCT]CB/^!!*OEAF2]T)8U05U&X$ MI46@--S2#IHM'<-V])3OZ.TQS[!=\4$6L[DEUW<_^YT+4-,2E!.!TG!+V]M-M'\,,!449Y;N841U%7X0 ^2%E[(%=E06D1* VWM$/F55"!=765+>6]V%*UJ\GG4$=*[,!@V.E<&>A]JRZQ,*[,%M/H:>_ *5]F$4'!3>]5%H#3&+-.HVB&1%E7.CFJ"V%B@M J5A_W!;M"R]P+]JRM7P76^N0YMP1VM:DC0N3[1ERK@6@5A@H#^MF*ZPW;A_#" .5% ^:[M>&&+*\/K$]3H_2H@[\6:M3RHRF/]J#NH;09*BT!IV# ,-H,*]NNN;#/?Q39C*

*ME*3)_V@LFOLQ5B3)2[0AS^0AE74A:1<&T.62UIM24/R*=V:/ZRPTJ'<& M2L/^0=X95$Q=9^6=^2[>V1Z=]XT8S@^4&=1, Z5%H#3L&Y?O]=OS,8PT7QEI*

MOHN1UI^>,GU7MVH+.A:%)DJ+0&03-UMD76F/X9 %RB$+[ ]9.,ZHZH6TFG#E MSC+.-24NCVP"[,Z/'D^]H[QM|-IRWZ/1C^L&T4[2X/4M,]NP'8;=.Q=&6"34 -4*

MO.8!4,Y48'>G7M8FDL6"5; *6&Y>#EH"\|=!;P[RNN7PV3F=^[^(]"@0\0V MAZ+I6BH#*K;4&H)\[Q9PGS3|GF_UD/<7WZ#.O,\-U&0"I46@- Q*FT/1 M=,5W]CF^V49'V)V.1%L=8?@M B4AD%IT;B\|\KO=-%1873WE&(7VU4MW[6XL:\\,Z@6! MTB)0&@;ES:%HNK0[/WT5OE7/#+I. "906@=(P*&T.1=,K@+*M0KMM],'B)1?2*

MR 4HGP67+R5=5"SA"36N2+'SG'4&];] :3@TKD3[6G!SJ'Z@,K "NT&UEV[MK\]^.8-:.5*'"T"])2&06ES*)HNK;*HPK>R[$)0BP]4%H'2,"AM#D?3*X"RJ$*[M1>7>.8/Z5*"T")2&0Z-/U9]Y\.G"I5/%>[Q[>X_VCMF4$<*E!.!TC H;0Y% MTW]Z5/E6X]$;=4L,.AE!4K# M8 .>N]'L5/_7 1G:8WA38^5-C5VVX'W;$E![*&>M0;TK4!H>& ?=]7]B&-2Y*

M&NX\.2"C;%4 XZ$4FE4Y,WH]:?O|CD25_73$S[?7WMGD6?X"MG|^8I$0K? M/+3BCK"57!"7T]4(-3]9BKL^UCP'HCG@Q;9^,1%#P7F1U6_7E,24R1/$[\NB

*MX"\'L#V\1R7_P=02=P,$ @-(8AM69'6T(PC @ \P0 !D !X,"]W M,W)K&ULU6Y1=;)L@%(;_"F+5U$!K\$>^EMF6VD13 M>[$!:M;M8MH\L8|C5 PND*3]0|P&!+6*F65KW8C]HY*

*MT"FNC&EFA.B\@IKJ@6Q-V)%2]HH:&ZH-T8T"6GA1S4D4!&-24R9PEOB^I+KGV7[1O MKN1Y\7OL/OI:JV-LN?HSRE;+6=XFN/NUDPW-(<4V\NC0>T M9Q_A,/@RRF3_PGVPG+<6X[?HF??I,A\W%+.RF;D1K;8L<>XR[_+ MPNEP_'F)-$VVLY4ZJVK2F7VHYL&!FP85<,8VRK)D M/*52+?F]+=8<;%2"TL1V'<>W4QIGUF14WKOADQ'+91)G<,.1R-.4|\4]7D+#M*

MV,+6XXU\?U%C?LR6A-fV$,\O/ZAJN57:-$<0!9B%F&,"S'UGM\/L/# E!& M?(EA*.;N42%EP=A#L,B*QI939 0)A+*@H.K?!J;0) 63RN.;16K5>Q;_>M' MIL#M2O!"SH_*F+/DGCN1J;TL%,&2YHG\Q+9_026H7_"%+!'E7[2M8AT+A,F0 M+*W *H,TSG;_Z?:*B#T)D< ;@5P#P'>$0"I .2E *\"]>*4S.RFE#$,JZ63$ MV1;Q(EJQ%1>EF25:R8~SXKW/)5=/8X63DZMI*

T[%RD%.IF!I'$B3M$9F]L" MB_($$%NB)@;=,"Z7+(D9HA*]3]4J_A MG:)W*,[0[8KE0H6(D2U5WL7N=ECE.-WEZ!{!)<0[K'B+.[\AU7$\#GYGA,P@5 M')=PTH;,RJW;,K>VS"WYO"-\ES$7\BR)(4,"LIBI+H(P\]&"!92;6T;:%G+*FV#9KL+LSX.ZSU9P?R2U#Q =A,|~ A M7M\9V9M]Z9HXX@8]MHYK]>K7]OKF1JG?I$Z1&7M$T0[4;RERB8OQ@2)-'/%|*

*M'AZ17ZMR#=F]>>W)\8 T-4+6]QO[MKZ{(BLI3NH=0=OM.6@+BWLB*QEX;"V MWG|&LE<73D=L;>G-M(3[;[7 C,+/8IVWLB*UM8S.B*

M8?,,JH+.^\S53I.=Y_PL99X[D>##2#N^]C9WB8H^.0 M!#YQCDSNN)A6VG>;KSU^YI.-OZKR"Y,\ O'\+P2 =\@<^IQ&DE#^@#PE,]":^ MOI[V&@3L1N<#S

*=T0WFQ^!NV(2L@Z$1'=-K3U8;]=^Z1 K\OSX\$"EF>R=WO MU_IN?49U41[E/+D .)\]:QE-UOL#L4^4GX?9P(EL%3;,;U %0K? MG3/M%I*MRY.7!9.2I> 7E"I0X7@2HYTO&Y,.BV*

^]9O\U!+ P04 " A MB&U93V^VNUP "89P &0 'AL+W=0#Y'NAY6!5!(/]/23MM[^4 M/]B(*GD2)8>H]F*-\>?H?\O(/^OG\1?KDGE=?ZRUCC?6MR,OZ=+%MFMVI;Y)>*

*M;5F1UF_YCI7B-OM>%6DC7E:WRWI7L73='U3D2]>VPV619N7B[*1_]ZHZ,^%M MDV79R2Z]9=>L^= NJA*OED>5 M=5;PLLYX;55L<[IX[!R[<&RW.Z)O\F?&*

*]NO!SU8WEAO.OW8O+H>G"[OK$LO9 M]NDT4O'/;M@>=-Y)B8[!>U!=-'/]H=^#PYP?UC_WHQ6ANTH=\/RO,-UL3Q?O MPEJS3=KFS1_\ A,[C"CH]%8\K_O 6 >'MO,"6K5UPXO#P;(*15;N_TV_'2(Q M.,,#Q-0>XAP/]8/ZT/:I&WO]RA56%-3SX7,1R;8D6'].LLOY.\[+;+!O1P^]O+%>'WISO>^-] M>G/-=F\MSWYCN,;K*PZ_P___P%,B<*<_W),/7XJX'(/C'H/ClGJ>KCL$0.#^*

M_FVH6I<-^I_5!'9=|%7=Z$[C=_5NW3%3A?B/*U9=<<69S_]QPGM7U7Q(1*3 MHN4=H^5AZF=]2)HN)-D@))LN$G=]}':L6HGWQ.5!%8>]N+.?*

*V^[R6BLQNVF9L=KZ*2UVOUKKK&Z]f*9M>%5;?W]F MQ0VKE+.'RD^=/2(Q*1++!,1+!C_U@#):1&)2M,)CM$*3N.X7=YQ!(MMO'3\< MY;NZ6>"I+2$P.%&O MV]TN[Z[Q6,*

[CZE.GD4I-CL4]P?G_>'/E1%C$A-CA@0GX,BTFMS_Z_^3OXH M'B6_IEWB:[(?&,S\(>R"B[Z)]Z']!>Q^IK>=HR#9CV],GD.B=3&& #3.?X,_MLIZ4_*C4Y(@!^SDH+++TZZP-

UUH\O^;IV3B+]HSD'@,T<';X^L31OMM8JK5C'M.7?9&DZ%RT/1M0_02$VNV@ "NO;/3WF7 M%!2IU.2(2BZ%.]-N4/ZN-4]H-1RFO:A9I/M.Z@4(=CVU7%-ZSNBLM#[,<2*

*M'A>0ZZ0$2*4F1PP(T,4+?J_-J4B9P]ZC MB[NFG>[B#CSFXCQV)?"!O[_$/TS,IZT&$>E)H\?>,Y-9I#QI-![(I28;40" M'EX#?*T59:LS>7QU?VCGCMJ[%]X#&O-P&GO?-KS@-*

*YF8\ZF87??2S?<<&I MLT>E)@\?8,Z;@>WJD?(?E9H#.Q6CY3[3-VABJ'8W>48M5T[HMK>HV<,-.UB M39(#A7DXA5U^>>X'4UOF[)29**5Y@&[>#(Q?CQ3VJ-3DB*

'L>4;-5T_MOKKC M4KRFG2[-?4 O'T>O\S,+ ^T=]GL7IN-CDYV=,%-%\P#9 .!FZK3TZ5&IRQ(#T M?-NJZ]V45UOE.P/!9['+3Y@EX]CU_6.=<\9--^MJG]R$D]UTO(9E9H|\|%C*

MS(TVN WIY.'Y!8=|:,\8&T?F.E MNUU:L?Q@+N7MMU:_^RWGZR51]?J11J/CX#U.ULS>,^(;!8B/87UDE\KZN7YS^]&4Y M*C4Y&.!UX0QU\9"4"ZG4Y(@-5K*.7TX6H/ MJF^;*

*LH!3%GQA^M/GDT39;80F"^<=@>$:DB(CE9H<,4#&$T*CA&JJ-U.?Y_V0[M>3$W %R$]PG+/[[!1M+Q*9)NO)E\[#6*3]\(XPN\28MOU&HR:$ %HQF8,!& MI+1(I29'#&@O.FK*

1FH#UO%'R8_W0CU"QL@P%V$P]TGWM9LR .UM1;GQDW^ MQ+T 5Y1\N29]=!& 830#D58BI4OC>:D!3XJ-7GG&^#=9 8N;DR*D51]LL%P MQF-2AJ12DR,&#-]J;]7ICM8?[^)1X ?*

>AI\4@!SP<^%"D^?51'4O!O+9V (QZ2\2*4F[_T'O)@8-803M=%K/]K^ M3]-. ^QE"'@[7(+#W"7W# 0O.^CG@UV@!F\.7 /LM,#_SM1)IE*3HP*(F,S M)4V(*9-*38X84&9BU"5.-.*

[OV"7&>S']!1$ %"8X%/[6[:Q>=<\+/?>$(*W\ M4:G)HP=B3&;@&R>DC$FE)D<,&#,QZALG:C_8'OMF>"]><$($B8X$EZDNZP1 M9T.15E_9$Q4C7&KRS)]H#B:

BLD./,2$E#*IU,2(#39-.KMCLMH;ML+*TW=,-K)ELCW8,]F>@8O\T FR!G9 M-MEV!U$SNW&RK,,2'RU^>,(?$VX[R5LK9RMA"]MQF-2AJ12DR,&#-]J;]7ICM8?[^)1X ?*

*MWP*S?]'P7?]\%*C>\;7C1_[AEZ9I570/Q^PT7'!$/+[KO9CE^&< 9_P%02P,$ M% @ (8AM67[<1>G+!_/1H_!D !X,"]W;W)K&ULO5E=<]HX%'W?7Z'Q=G;2F4ULR6*

*@!68:V+2927T^9/H@S"5X M8EM4$M#\^Y4_8F,B"TC#Y M+!3I)]KD:QT+ ^2LA690;]PBB(,Z^Z: ^\$%L&N%5C0'(#LFO@UABXN8%[]{=6 M;M!**Y.EDM9A3"4=]CG;(QZL5FC)0UK,U%B'}3)[SZ17+T-E)T<7M& H^\T M7 $Z&8.D02A.T1F;]TU6X6 V!QM+D)4 *?<7SPF!]?Q&H14>T *9?%M,D8G M[T]1.Q3$Z.N"K02-9Z)O2Q5DXLKV\X NLX!(34*

36)XCU_D;$8>T-,9CL_D8 M?&6.4W.W:FZKTA3U(45]2(KGUH5S9"'N;A0 NI80B1^ZY#-O+;VWY)!?B"7U M86"I4RR

*K\$:_O4G|HSWNE(T!%8I<%L4QC6A#Z\"+N19&$",!,0!4UP"_HK# M3)VZJ52;H*B)K@P9MI=B)]2T'N(><0G&?7N]M6YDCN$.ZVH\UH"[+0]W6@5X M)>-6D7'+Z.V?GZM./N[++,-H;SE?.Y*_(R>]HCVKR>0^..2V]R.A=9M8V^_M)@O&Y9D$'NW+K/T\.^)UG&IFX^>K,.DZ1!^D5P3I&8/RB0-M\^9+C]ON>>>>MYV&GMO.A9IW;\5S'TIKY.GU'G8*

*M+/2.X.,72#1=B<8- %63+74>-JJE SF[>]!!&)M]O2"-4I5AL^3):-\UT_X+ M!)"!V1I"JW8M2DU%G+?M6[Q _A@:%PVA58M3*BIB5E2OHWVBD4]>VVWU=IL7*

*M>Z*HX7T=O*E]0;9:669]=ABO$XU TW0P]OBJ86T-N*&'04191\RR[G!.-@,= MP'#N+D'*/2!?,Z;@?OMD-T"UU/;>=NS8^2J*OJ3*DLR)[*

*MY'JQF(/W;.6MHWYG0&$>4/Z&/(IBK)FYO1>6D!NQLXM?F(;BE/!Q_"MQF>)"3K1 9V>ZZIO;_7.(:*WZ1V$0#Y.Q3+KAA:SV3W'):X8I=+%#OYXS)!T'BH+@O&OX/4$L#!!0 (_"&*

*(;5E#NDJ*9 < ($P 9 M >&PO=V]R:W-H965TW6M ^K5*A9?Y03S!'V?A9&\.DV39-YMM^5PRF>^O(SG/%)/QK&8^8FZ%).V MG ONCS*&6=@FAF&W9WX0M7!7V;UfT;N*%TD81/Q>*

(+F85?SQ=,/#>'7=P]WG M&Q^"R31),[1[5W- PA]X\FE^+!15>XLR"F0\DD$<(<'UZTWN,LH31FRB\\! M7\F=SRB=RF,ABF2BN/,!K2U'3-UW/W\ MC#[{0}\F]^A+WH_#?

X)1,KUNN2TFSF_$28?XM?2?#,A\4;OJ'_D6KC:W1 M0L.%3.+9QEE%_ NN5__^X;(<0>% SN0C0,I.] -:![IOK4'\;!W#B8AX9D M;R1RL0T.R-*

P[VH2$Y&PW//)ZC"_2@2GZT"#F*QVC'1%W=14LN$U6, MB41]):#5-!A.T5N^Y&BZNE\H1Y\W^G0;_MN)]2QAY)NR&- (^\/DE MHL9K1 QB O'<'NY.H>G|V.CLY-$+9-!M]=*

,CL;A_5B9?'FK\-!=PF?R7Z@T MUH,:,!JD^[^N3_DURW5A2472|I[_?$[MHT_H;SH!/-T@C%-8(4,FML,FDWH MZ_6_3+/V&CWR21!%031)$SCG(HBA!7>5!K0SP/1-

M^QARS%IO[EJ+W<)!^R(M2SL6+MIY@!VUJ=EQBW8,L,.VA7%G:U=@P-HR8#4R<+\0PZEZFMJ_5 MQ3!3(>(AYR.U9D4\0](/[0H#D9H+A0WP=P/U6YD[C]E#R!B*

M|$]0%RYQ#:M$#&!F@;M$C. &,8LVRX5'H/L#(O6%8]SY<9IY:.|VABJ2HDF M/'VG+2*U\PN#_@(3=2.#YV%L93G$ E.M3I(VQT4+ARSO*2\]A6EN,0F M Z!*

*<;%!X\NYV\N[>R1\ZX48DN)\AJ&-KPO%?6' M0\&SC;E::[-_#N-%E"!UN;/L()X[0#60T]*YK1H1TRQ5GU"D,!@(WR#K<*[K),L(.PS(L4Z%\^:QZSB'\" QC3+E53/B*

*MX$KS.24$!H7@FCO@1,9S(8GU**7DYSX$,W9 MWQ- 7T$KBS5<&=3N7[/B@$AY+RUO6D$!@4 MX1[T6F M<[%,7EPTDZ]B=!Q.YGV/6*WA'9#"N/R%!6!$:#DY@Y,"8 "VO2-!BZ3G4IG\ M5*G*65\,>]5JS&@#U2]SR[ZF ME6U4-E:G!, .(IKOC@BN7@F^L1S,]0QI:Y+/,L"MAZ BG@(Q3-Y.?'<#'U, M0C0!>,J F :@X=&T7%QJ]>Z&?&(/.@"\G0!.0U_Q3SDXHJ%-<;K-VS7.0@-ME=; 9\B:U@^ N]5?#@X+87!2"&Q?"$6.4TE=O+-S_K)17*2]7@FR=//)Y6^E MGZFSD[?"" &9+[XB%L:/:G?T[FW ,O>H:// AZ%[7Z07]_E]&*]MMG>W9]G?9"">X2 -=O&PO=V]R:W-H965TS)(T{XV_3>3];H1, "Z,H[&/+\OL1">+> ^+CX["8=`R\\?W ;S:]?]VV .!E1L46WP*Z%-6>XWR4!Z2Y%O^YFIZTK-RCVA()RR7(/R_1WI.*

*MPS!7XGY\+T5{U3\YSP_KK9_7+(G@>$ /)Z'D2?@ZF,"2& ,0E,[(*F2RM=/? MM S<R_4F29@5_Z*G$D?%QFCRA--^:]^4OBMP4UCR:(,X/%QU+?Z&?&(/.@"\G0!.0U_Q3SDXHJ%'K.+G?*

^X]'[\IX+ MHBM&H^RKZO"L]^Z]IYXWGK?9DDSH28|WEGQ_M#?^\P_;M_Y2I<;0F)0HMTJ4 M"ZE+HY^/R8LD#$F:O5+%O\;R"Z&\-SZ,;7_@#.S1Q,&-*

*$89C8.$MWHZX7N<\|;XP'C%UH9':,5*$QB% M(M P)"8EW*2|G=:0[{)1!D2DQ(UJ:(U,%5# T4->;PV|(T:4FSGN+X|<-4U M-*

^P\'8>*NI"Y24L4]NC25Y'L[R.2$S"GUF@.I>=&Y.38AY5,8] _>WA]@H9 MU]@:3>&]^[X*V, ;+ &K" ;9;=\"84I.S+&@6=TNSV"C- MFE*3DR5H%L.T[&KOU2]_YP?>=YFB<'[.S0>P<*

89N"&\]FZ/S)&/=09WW!%"8Y$.Z%MP*XC8-?I=M7= M,#YV2:H!4MH!SS0*C&K;@2ADZC^3+2(@VQCOM{5 M$.G"Q+:3KT][C19M;5YB!N":.MUN

*M5^5=HRAJ2DU.ED!1%YYW;4)7KG+E';O8VN!$5W"B]IE,Z+8SLHXE_IH17L M]/8 .6.FTO70ZG;[&N\,Y5!3;G^R!(>Z|&2|#EJ-MM *>UMH\U08I>H(4/9@4*

*M&Z+5+5!4W-II(%#PU;$*4'4 LV-SM<HCLA>M8/M#@^Q3)Z\UH369IMZ ,P_*'NB-"_M.\Q6#D>0G@]#VJ_L,0T7NF"/M6^9; .R?0&9/NZTW?E&U\Q-J6[+>)#;[R[B-N-9+ ^U,W/%U3HPW.*

*<34 'EM_^3*XJ,'O7^IPOF,W7 MO_N\S6[0X'8IV&/MS+5R]WGM7O.,,S8W>[=Y&Z3H"U+TX>G,W=U@H!S^_IQ9 M_WNWDST36.9K+F.W6R9:/[AAU[6'0!NSB;[@2K ;56W?*

Z]V*37Y\0R"3]OV\B!QO'W_2L(7W'8!?9BD?]= M.@:;2D#.30W.WB+OMBZ(O:&D4ZU8259)R=H'^\4?*M$=#42--_.V^V-B.^1G) M?L(1YQ')FV]9_FOQH'49_+9>;8IW5P]EN7'U[?*

*5W,'O0Z+=YD6[VI_F:1Y>NT MK#[-OUX7VURG_U&Z]5UU.N-KM?|(/_VI4VV*U?+C?XY#XK=>]WF MOW_0'5;NZOPZOD+7Y9?\KZ"]>W-*

]OTH[!3Y2 ,'G_/|L^L79;YK\DOV3>GF&0UK;Y:MBOW_@V|/WSNN1HSMBC);-QM7GZ^7FZ<_T[^;G\3!-M!N'@Q 91LT%TZ0;]9H-^:X-)[\0&@V;#P;4C#)L-ANT-1B?W=E59_L _$?

NOJ5{C';%>DFWEQ/W9O?Z>V;H-\[N7ERP>91=')SX=X\UK-J M]<'W^_87+HW_^ =IA[]>G)T=?ES[SM^D_V7T/;W7M\5VK__N?I]*G4Z^(?*

M^0_IPQ,QZ"j.>%ML4UQ^MU5M=,O=/ZHKV[\S_"4>]/?=&Q4BA?3)"9) M3$&8%;?!2|P&+OWV8[9>+]MQBZ#=)WMJC]^]/:-<,3:I7GQ8U?VG)YO]D@L M?!L)&>ZQ^8?

-8[6BC8:_7N[E^/(P5;.CHL]XX&F>2@"L\O Q?$C-D'E;__M:\]H6P2S7\V49+-+9:K\%6Y\NL:XK\X!S%-M-T>TV)OWC/14Y[" Q26(^PJR$C5\2 M-G8F+/FM;.Y7%UK7NZM9-*

*1=6D>N*DU/RC1.)Q4]8.+!W6;W>N+W/(D<5)"9) M3$&8E:C)2Z(FSD3]_)*A>IL,BT*7P2QK=F35W+C,NK+E-'VS16+Q$Q9&AR]Q MWK1S18XH2$R2F((P*U?3EUQ-*

G;F]4+GU8NN8+'WIM)9H7 MJL'}/^OUON_(?=2 _1N#UIHDO_]'9135&;JZ*IS_!^ZU- O=O?%+%]N]^\%^OC4 M.+W_FFN\;RR=,RNZ]H#]_.HE]"903:*:HC0[C*8I".?*

S(G6!@6HU]":@+5 M)*HI2K-S9_J$T%TH7#RSHAT"JL6-=C2S'I7]Z+ "U22]*4JS4V7;A-!=)SI MS3++@\%VA9[MZEKA?]2%^XY%6T24"U&M035!*I)5%.49K]MU?*

0.4>_U|$HOU#HQVVJN..=T&B@PI4 MDZBF*,V.FBD6(KI8<(/>Z4*+A:A[%7TR;M?VZ+ "U22]*4JS\V7:A\C=/GPP MNS#*7BS>WXAT]M&I M035!*I)5%.49B?/5 T14#5$:-6

,C&J;@F4$VBFT(T M.W>Z+HC<5<-WS*AHZ8!{<=1=.HQ\@_,BK8_]"9139WZD42#WL% 87=O'YEV M(7*W"Y_3WY,KW=HI,:(]K%)@:FD UB6]*TNS8F1XA G|$"T14"U&M035

*M!*I)5%.49N?:]B1NT?8)PXX<\\]C'S{+:> =5B M5$M03:"1#5%;7;N3, 0=_<,EW;W;L8[>FBAT&CMLTNC_M'9I>BX M4DJBE*.MLV-E.H6^NUO-RQCO:*)=1*-9YJG71Z[M*18M*

*M&5!-HI]B-#MSIF3HNTL&^S(.SV^2F]=[P),7<7"3WOE":P942U!-I)HLM-:_ MI&'KQ:JB!K7S9^'T\+ VY9[1 M4@+5)*HI2K,C9DJ)@;N4^)CEVVR_$->3W7[?G5[21:+3AF5$E.JJB-*

*#LXIFL8N+N&SVFYR^N)"^]<[KS\%WZ]Y\A0TN)1K-N M"S0<|Z*H3G:T;D UB6[]RX<2C8;]P:#{)*Z!*1{&[B+A_%%G* @PG.DW4-Y M1PHM&U M036!:A+5%*79\)325Q&*

*"(NB/0.JQ:B6H)I -8E]BM+LF[29GF'H MOJ'#*R=7M^Z;2%2+&!V:2]+P^, 4'56@FD0U16EVDM6V,'1W" [GX[M!BWA M+<.PNV48A_UVOM!B =4D]BE*L -EBH7A:XN%ZB7>)2?*

*SN\?QCAW;.:,@FH" MU22]*4JSLVFZAB'0-051K@'58E1+4$V@FD0U16EVDS7.#S3-;3YA!<6#FI5 M.XEHX3 \+AR&PX[" 1U5ID]I$-45I=L8.IO1\YI8.WWWU?3?L'3/VJL[HB1"H*

*M)E!-HIJB-#N,IJ,8CH")%BT@4"U&M035!*I)5%.49N?.M!1#=TOA7^JI0>\0 MHIL4$JB6H)AKML/KOF/XE.JBB-#M=IKT8GFLO7M)U_O{C.LL[6&@]T6A'MR__MOD@$,JY*

*-8E]BM+L;)G]8>@^&^=*4U2\]H*8%/\?#XSMA])PTM&U-!_LRI MQ2K+|C,OS|V.=ZC05?Y&.WIY'AV]/$?"%;@F44U1FITKLX(_.K."[W/HY[:\ MLX6NVS=:^S7$\7GPZ+ "U22]*4JSHV46[D?*

NA?L_9^EF_S;[N_JR1?6\>-FR MO9OU3AFZ;(J[":H)5).HIBC-C])9MA\\R_8C=-D>U6)42U!-H)I$-45I=N[. MLOW(O6S_R3YS1;\4F9WY0U?L42T^\SS?

[P]XBN>CH)6N#XF>.5OR"W6;N\Z[\ MT,')=U#}(IA<)\6E?Z05@?TV^J;=':,"MEXM%I5,N4_'GC_N-ZC&&C) .5?Z^K,Z4+8*T"3U2'^HG7F0;>]MLR#OW2U MTWJ(*TU7O0)U]?*

*SFP7:7%[MTLW](SL?_8_ .JF>Q7>GYUW]HJB>177H5V'I MZDWG/T*TMD UB6[*TNQ_A*;=&+G;C5>N0+MU[W^6:_-1:(?'_/WA),JU:]$-MCBI03:*:ZOB)1)-AKW]]D=*T&*-WC^&X?*

I/SQ2S:7Z!:C&H)[@E4DZBF^,U.MXMC4(6/@XDUCM_%!M1C5$E03J"9135&;G3O3I8S_K7>K=NO>B43/MA@?US2#.MWO3X39_HJ_+5)*HI2K.S9IJ5.7VI;C?*
*H'2_TK(JQ]^VJ3]YJL@D;VJV@FD0U.M16EVV$RW.G9W*Y\VRW*9KNK#3L^RV.U[APXM6QKM<)\VZKIR#CJI0#6):HK2.M(DB9JF7LKEHN.(*X\.PR]T#>J4-*
[&%1+4$V@FD0U16EV.$U9,OX"!Q5H,X-J.M,.:HEJ"903;.HC0[=Z.9&;LO^N35/(LM[.RA#QSMV:.N!:@FJ"523]F*8HS1#5%.79H3.LP=;<.KSR]U:U(QP@M(QKM\!7DN#\)_F=?UJ'-
*ZK%*Z-/[+0R[WJ.;CBI03:*.HC0K7V'/.ME.KUQ\S,>T'K=68PW_"Q7,OR'E=2>=R7K\)7IM?S8+\S_)*6RZSY2.>LC!86++]>S7,)R.M@N4DRRF,:V5U<)#5.3$KHXT%R\4LE[^<8#G)*
*<@KC6@$<'@3PS#T[ZNAEBV#V.M]'Z]17/P\L.]0AW,=WE];+/5^3*;=V<4K4-8+G[FPLA>LHZ.9FJT6YR7(^*
MXUKA&QV$SUV+N&X8L__R=!\)_LS(_G%$"Q262UA.L)QD.85QK=2.#U(+G+OQ.MC& !1&L4EDM83K"<9#F%<;.T 3@X"Z#Z)(]8+G=>',8OE)MW,ZHEYEA7U/4[.
*M'D^C%0O+0C_I^'!HMY^6K0:X7=1;?OH^NKH^.^'!A^C5A;F^VZ5?],.<;5PMMK7Q%OMXL(:?]?]3 S9VMD#G5IBMWOBHDT+0*RC.?!$'DYEY1Q*
M+YE78]%A[V'@1NVVVLIX"?S@NY@!?]VN);F MY[?X9$D"&U#-.^,C@H!M9%-9"_'9=B[3A1=819#!1EL(.M:O[NX RR5"(9'5\:4*_EM(']]@/Z196\269-%9R)*
["^6ZOW"FWHHA2TM,WTC M#K]"DU!H\38B4]4O.M1S8^*A3:FTR)M@HR!GO/ZG]\U"] +(6 !I DBENR;J M5)Y339.Y% X?2HK+@Z8L4^_0SVAE MGGM:9H#$%[U
*,E"V];O0IO%`]96F/&5\A]X@QM&?>U$],Z#FOC9B+*2_:8B7 M-3$9(9ZA*\'U7]'W/(7T<;QODF@S(0^9+(D3< 7%$3H.?D(D(!-TNSI';]^\ M<^ >MRMT7.$>C^$^6HZ:93+,.8C??*
*B2KH!A:>5T'Y\U LQ.M&*X"CXQ9'#1,UAXD)/KB7C&U:0K*]X2&0-$U4P=D/?)7$!8\'T%3CI+@4^_M_1RF+4YS%ZGP&=/'C$9+W <=*%:O&*)-V"/5.!X1$//R2&K5'D#T]_D).8$*
MC_"3CI%X^2_8O:S#/5Z.;(V600D;!N,?TFL;-^2V%&=N/-?[#;@9E\MG2;@QGCA#L=2^/PN_@_=KX- M7H&Y_78;?;/MH(&[l/K!6,>4'G!]AM^/_1'^-(G7C")QZJ_LW3L=-OG>\'T*
MZ1]$DTDXPM_9,7;[\7.]8#;L!?$DZ%TCSD0Z=R9N=W9YP;^$/O*'Z5"!^KV/ M[QSDKCIB*+01)=?U=W@[VAYC3NN/IVYZ?0:ZHG+'N$(9;$UH &0*
'AL+W=OBC[0,FT+E42/HIWFWX-4^%$"%O^,:?KJDE\]PHO@(LMQ-0]*T-[S*G]WSX17;B#A*Z9T'V29)"'^Z MI3%[O.[!WO.#C[%R)=2# O:\]39;T@#8K/ZWLN[_I]F'F4T#2+6*
HX75SW;N!@.MB@-ED+?X$M"[. .]%1FC'U7-W?SZYZE{](Q#86"(/+?EHYH"'LD&<=_'6AO M[U.9'EX HT_SY&4R.Y+1$8Q_C>9B===WS>V!.%V03BX.L\4!:).0HO)#%6?X7
M/!9MK1X(-YE@26$L(TBB=/>?_"@<6 <8,!*@S0L8'38(+ WRJ!fLPL(\- MW 8#IS!P3O7@%@9N7OM=L?)*CXD@PRO.'@%7K26:NLB[*[>6!8Y2-,(>:|)=O*
*M(VDGAZ,Z$^,#W,14DBK.WX_PC,?N?:

{^OQW]@9#^/HKV0O}3FN1P+Q#R#3XC910(.3@L1Q1+@-@7;Z MX[(_OT/U=<)!1\^XY@=$T?W@#SI+XGKIS^.8FF6^?@M<7=6!4?4?KY="'==8 M@?@T&AQ^RZ@P8E!XCHO$+AS@>Y'(&B+JI,IM8Z?=0RKO^R0/;G-]4$@BD8(`M7_,BG;PTKWO?%_ED&5--TSP87GOYL."D>`"\+SB %{O;E@$-3@H21_W@Q@;:M,;Y&\W@NTO8UZ!A%K$ ^9'9;SBBM+[.J.QNPB)[H750)5EH'1;7V;>-#RA M; QIMKJ4^,)^N"/C,: ^]?+[Z<4:C"2V: ?6_3_.\VOYR6N. Y,6WU3W. @]0 M2P,$% @ (8AM651(7]6A P G P !D !X;"\W:W)K&ULM5=;C^(V%/XK5KJ9J1=<@1A"I&&RZH!V-5HV>D^5'WP) >P M)K&I;6#|fWN&+6V^T6;"3\9:N80GZ>?LD<68W6C)6 %=,<")A-;$> MW8=%;/EX'<&!W4R)B:2%R%>S>2W;&(YQB'((=5& \6 /T:A.+1;[*7W*H ML8Y%TIW2HJB%T8."\>]?:]]Y.!% /=T"'7BW@70H$5P3\6L" U4)0"P2W6@AK M@3)TNX]J)&Y.-4W&4AR(-&C49@8E^Z4T\L6XN2=+++7&7H9Q.%E1RQM>*/($D MRPV50.[FH"G+U3WY0)9X+[-=#D2LR)0]EA+*,S)G^4Y#1CJ$$3<318%78*E% M^HHJGI=S6^ M=\5]GWP27&\46?,L@[Y>; \]$?>1BH;/KTCGU:O5^$2M@/B.^^)YWA!AS^S MV\7]KG#^F 7%OI9^1H;??"Z U.???KG^>`O16F)Z^+/KL"MU0;["2GW]R(`>>7+],?4MG\+94MWDC9V9D$S9D$?=]3SU4[&$^QIBA\ MAZE4IHWOS#CEN4:5 *ZP "C,MGAU925$0+$N2FL3> ^40K@U%IT-2E?>(/PS : MV_O3XVBC7#|>>>N>H>1LUBH*I>XY:M%%AX,4 4&?,A TS82\SW\JB@FF-[C';M-1RS%::TM$HJDQI6&V5QG1EV/E@JA1+NUBIC(4G/@Y=) ;C.+P@I@T.G& T M\KWA!3=M8.3ZGNM& @4]:. ?!X@],7W&4-0P%/T/#&55M>CB*+]5HS;P"D=M MX!6.VL!^CH8-1\->CIJ<=Y<+A3447TV%4XNEGKM3F8A/G',&X44$LRZ0'USP MT0:Y@_""M$47*+CRFN*&A_C->.BY(?$M3'2!6DRT01U,=(%:3-@G[58!5.?|\0WW5MW^B&ULK91A;]HP$(;_BN5-TR9M."0JU@2..6JBE0T5+3M0{4)AS$PHXSVY#V MW\IV0D2GP#2)+\1GW_OFGIB[!0)9JPL @YX%+W6*"Y,I,2&Z+T!0/9 5E/9D M+96@OH9J0W2E@*Z\2' 2!L&("I*G"5^;ZZR1.X.9R7.%={{(:AZN0$NZQ0/ M\6'CD6T*XS9(EE1T PLPWZNYLA!T7%9.0*F9+)&"=8] #L>3V.7!A|\,.GVT M1HYD*>76!=-5B@-7$'#(C7.@]K&'"7+NC&P9OUM/W+W2"8_7!_<[SVY9EE3# M1/*?;&6*%%]CM((UW7'S*.M[:'FNG%\NN?:_J&YRXQBC?*>-%*W85B!8V3SIM<_L=C@3#4X*P%81_"Z(3@[@51\ZT]@48=:,3=H _Y\TZ<'MFX6F!H3NI8\N27\ALU?I<4&ULK5IM;]LX$OXKA'>Q2 #7 M%NGW-#&0.+>W!6ZW0=QV/Q3W@99H6Z@DZDC*;N[7WY"2]69*2G+.AT2B9H:< M9X;#AV1NCUS\D'O&%/H9!I&\Z^V5BF^&0^GN64CE@,Q/*6)RKP(_8DD$S"D(]7!Q;PXUT/[TX-$_YNMKW3#<'D;TQU;,_4U?A+P-LRM>`](NGS" FVO>O=XYM'LM_*1N*;SXZR](RT M*QO.?^B73]Y=S]$C8@%SE39!X<^!K5@0.$LPCO]D1GMYGU]Q_'RR_KMQ'IS9 M4.E6//C;]]3^KC?O(8]M.1*H9W]@V4.3;0]EP'2_$;'3-;(3+1BH>9,HP@ M]*T+_V9 5%2P*,&!9(ID+K"I%*AE"F,Z@KC!H5OIC VR*2N&!P>],++6)&/ M2&AIL*8?#)A&&]SW(QWWM1+PU0<]M?S=CVCD^C1 ?P!"@49)HJM'IJ@?R&OT M ;TAT[PD8(AOD57X_JZ?D17OUZC7]$0R3T53"(_0E\C7\D^-,+SESU)(T\ M>3M4,&C=]=#-!KA*!T@=:!KA ?_)([27Z1^0QKZH_!&=SC\G)XQ5I-;AF\0"- MG#XB#AE;QO/X>O51RW!&>0!&QMZHR5X7OM_O-U(O[F!__MH&7&A_;C>NB<2-C MZK*[`E0%R<2!]9; _8*GSD>;YQ1'^TT,D], ^-RSC/FAW>IW;$4M59H;)5T9#TL\'8S){?!0AB.5FE6E)KE0 MQ6,.X^22D:V0L8K+TISE:6=D/T4')A6L M% K1Y2&SA;+=3$,H4R7LE*.TF$QIH;1*38DIEK(@ND') M$Z27?*2BZ[^Q24445C>"O]M);"AO1_PO/^=6+V?G?OE#)QQS7N+U =G@!=V M]^>Y^_-7Q-4%ER732T;Z=*WK?3Z9)4H37D_CK>!A*>EM,+1WV) !ML?O2A-/N;Q#B$%$XD)S^T+&M*@!@1^ /3FM0*A#88MJAWQ#43$O3IB)G\;!>HD]B3E5LTA!77*)%N#.Y3RG= MGM'= +3WU 0 ?AT ^&T D (TIK;*QK[*IC{6A,Z]$702%*WR<=59NQ"&7TI M.U77"T;&6XG.\I.4"?P0\G*$[(L@":/P*5%0N7$*]{!W% ;5@5KP^B7#W>I;4T+*B\"ZVU]IU*N\N MF/Y 0U68"M;'6QE6XU9IPD 0+0 M)-=P\D T#ZRV%.R(M+(0/5KT9<\T-4!NN14T]R;R@"-!46T +GU@K^F-2]W$$@#X8 HTU"-MH$I;3 ABSC;*$0U0NJ;)=$TS< 1N$AC[$(UV/Z[^^V5.B//QK_MOY@E_O"[Y M?M99\5! H.H'+46\E?^%CQ^N>Z#Q,'WTAS0VIO_@@Z*A0&)I-.XS4A#"37 M TQ"0$RPTMP#@%*CD0>P*GU)G8#;L?!=G12)T.=$2J.6HAS&,!+M$YY]E+EJ MU68,N7*.GPXMC:(D34#(3%,-?%ENM"V]P1+-,)C$SMR@0SAT&J9W;WEK?DO_M8.ZF;^TK?/(.+>WW9'ZS@KEK^[* +^,"?UATG?ZI &QH=SH5 [.%83B#&.PG M(KV!3U\4C\V=](0KO4/SN&<49K$6@.];SM7!17>0_Q_$\GJ02P,$% @ M(8AM63Y(!HG8! M28 !D !X,"]W;W)K&ULT_MK9IK;^(X%(;_BI4=K6:D&7(A"= %I+;Y[$C,W;I=SGX8I0>3G$(T2;60&AP07N^0!+\/L?Q>7',P=,=X]_%"D"2GUF:BYFVDG)]I>LB6D%&Q8"M M(2\^>68\H[(XY4M=K#G0N!)EJ6X9AJMG-,FU^;2Z=L_G4[,1:9+#/2=BDV64 M_WL#*=O--%-[N?"0+%>RO*#/IVNZA$>03^M[?ISI+25,.LA%PG+'\X7FF79M7 MH3DN!56+KPGLQ,$Q*6]EP=CW\N15/-.,LD>00B1+|"W>MG +.5]2BG[\;*[: M&[,4'AZ_T(/JYHN;65 !MRS].XGE;[;--1+#,]VD\!I'M?H?FAIR2%[%45*]D M5[<=V1|)-D*RK!$7/N3|NP_D'=&)6%$.@B0Y M>DW%/+_XKD@)C.2;G_M_SH?J.6/L!Z0H7%2'IXO'RI2.6QM.:QXPl-M^>V/H@GY+"$3 _3T[Z,FV?\\ M0Q60.O)ZH^BR@9EUH$$^9APGQ.6%##1A6L7-9LY^, FNK,PS7,<;= M-LZP,=3)]--FU%%F] N3-"4T8YM<]N52],XTEY@P#Q/F8*"&N8>Y&GD&(9Q ME$VDD)VLNVW67676CZ=]\NT.L@7PWAE?B;K4 I@P#Q/F8\("3%B(:LX9=0Z M982\0!AAV@43YF""?$Q8@ D+D6 =NXQ:NXP1%@A*QI46P81YXU>/86-@=R=N M'S-@@D+D6"=S$;S$ .RGS?#]0;I?32A&/"O,FK9[4UMJVC9]6/&3+ A(5(ML$[*36-?U##.2SKAD.1;$!)BQ6)23;O4!Z@TKZ$=.1%V+//("*@Q U1:B$7K M>N&@P&4JO1 P#A$5ZK6DFG&QS:I'BK-1Z4%]+00B]9UBK5WBH6\IFR 6+;,' M('FH-!^5%]#20BQ:US;[4]6I+&V=N;940RZVRO#M!:&'&M)'I06HM!"+UG7 MOOIH8I0?U9"+'?"Z,M?C -3"(BHM0*6%6+2N _;52E-=KGR]89"R[@^9^L MUP"H14M4FH=*\QN:<_CSQ73=<=>> 6K0$(O6M<"^=&FJ;Y?76^|T"63-DPC> MF E02Y>H- ^5YC>TSG\#[L"8"\L!M2Z)1>L;85^9-)65K#?_NFCDA[_HAO;1MB-RJ8UR<5-02XSDW$*"&#+%HW93NJX>FNGSX .6NGB1?$LG(@AOI_N^?0LW M#>UP@"9CQ[:/.M%?; MO5?7U8ZCH^M!N2>KVI2SQ]0;NNXH7R:Y(^D\%TAC,"J>5+S>(U6?2+:NMN@L MF)0LJPY70&/@98/B\V?&Y,M)&;#=[3; #U!+ P04 " AB&U9^S]O UH# M "4%@ #0 'AL+W-T>6QE56G%Z M/Z=4>M%@(-?23MLFSEZ IT_CC[YGY<9%2H?^X\7[7XM"W;SS M[/7LP]E9Y_'R9K?]P@"7?N 4O3Y]_]7O4*%XX.$]RFCTKW#I/=]H^+];?&F M_[D6:\GG&#EQD-=,C-;KN&/N1,7C]D)$8)N/TKM.^@;?$(,Z34>#K!#K;(U\MVZ"524Z])\" IAP-I$.6!G)&5 9YBXT3 M>2$],:)#A=!2 ,;%P;&NP@V]= MG(E"FM@<Y@OV=U-UW@*8&!AGGK<&N;QM&@Y(H1:6XU173V30^@RZ +]M=<.9M)*NP> ^VO">;B@TP*F5+9A@GIFDTX#0#.Y+-YG!511D]%21ZT+*R*P0Q'AH M&'5!RTXIY_=P> F9;6DOLXTU;ODCV[(V5!>MC*V _]:,U=Z4C5^EZY7L[5!?M%GHXPM1A:]$[23.V-/5EUAK U$-^)2L6FFRV_)2D?Z%(UZ;3,<,_=$_3\;^=Y1@65A&^:UKE_S+/\ M:L=1[ZTLF[O*KF&GQ_K,<.PFKT_!9'P*)D\@)Z/D^#W6I\!C-WD*,]E[LSOI M2TR&IV"R>Y0F@_LN7%PW3]VMJT>O!X, 1_PHL'70;W)@G"%1%V;LS2EXMGI M5]$^BBGCW(LRX6,S1>+X^8D^N,>:9)$41QC,SH>.QV,L7F+8_AS]V'> M@(!%@4@OFVM\M?$,V9\'V)KNRQ!LI'@F8B/%YQH0|[P!{TG*8%4O;]@.QI$DP1#(17>.QC$R.S%\W>N#[9(H2A(W IC;011A M",Q&',$<@ <,B2+S'-QY'@7-*NQS M $P(L !?3T]$MP>.4#M.*2VBZD8 1!2.5K5N %(MB6/ M.(7-?>=I3W;+T]!;X"O M.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5,&GC3Y?YVX$G1H2)8%II%R=.B'.5 M' FLULW?*.V3 TGBM 9*M-QYPOFMW, M{@UGC6TY=YV<%?)%Y:QC0F6?)YW:6IE96-"-UTYHY2N'B@?!'^WS\;%(#L** MC9#"'1?9^+ D&>Fs$!UXXLTBFV?$MOKQ[S;B22O'Y+HV6LI%ED\'KAQHGY5MO1X@?["-'6L(X0N6Z"YY MMI8'D 4 69P1\N\B@"P!R/)LD/?[J+LI $G/!GG3.A5 5@!D=3Y(9ML \A* MO'Q+2-]@TTL^(-ZI[_-CBGQ-!X(B#X"1!]QMB=9BIX0 ERE'KNM:]\IY59"5#V4MN T5]QQ*W7- MRI(5-V2,94@&V2!'UL&M4,R'BDGR5>Q:Z?_B*0E)($>VP+K?6/Y/[T\B7PXO MQ,|>O]'J3l;"UU+:/>K- 5%@[^.6=`XX>8G;3.HZMKX MV;OC+Y-N 7F@0/_MW?A#40\W]"ZK^3S7$]'$F("4FA0)9"8$YRX=>Q MDMO?0C9($@6R))X5FD2#+%$@6V]P:1(*LD*!;(774DTB0GHHT%<+@%W)18@) MF;) -L5KOR8C"3FC0'9&2K0IR!)R1HGLC'#=122G6W#$A8SK(%B6R+< U6+SG M YFDQ#8)M :,<&]];,=:0K(IL=H:ES3-FF",I9!R*;!P8DX.8D'$HID88B%F%MF)!Q*+)QP.5B-#8K2$$5LH)@S'!L5I""*F0%I=:TZ81400JJL)^;)->UB>Q> M00:JD T$4T,!A"1484OHY8YW.1+@@_A10+/3&RL-WPK%FV^^>>OK:R;KE2'#MQ 3$C5;#3OJVE +&U!VKOS1K3B_G%[>^?P+4$L#!:0 ("&(;5F\ =;! MX $ .P@ ; >&PO7W)E;`O=V!R:V)O:VLN>&UL+G)E;'/-VCM.PT 4 MA>&M1%X D_N8\%!"14.+V(5)@^1Q)9G$,GNB4(1CD5!@^94UMCR]=_XDV5[M_I)V;=EVA[S9]GERW.\.>=%L2ND?0LC+3=]W^.;KT^%|9-4- ^[:]ZD5)K) M:SNL4UDTX;B[[L[ALI&;\^1F\ORV:(;G-VE"[2"%(*T?9!:DI8,<@KQ^4(2@ M6#]H!D&S^D&W$'1,/^@.@N[!]U#T'W1OFBC%,"I'6!%H+NOH89M M;T6IE4!O1,V50&I%O95 ;T6]E4!O1,Y50&]%O95 ;T6IE4!O0[V-0&]#O8U M,T.]C4!O&[TL(=#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;46\G M-T1;R?0VU%O)]#;46\GT-M'+[L)]';4VPGT=M3;"?1VU-L)\;4VPGT=M3; M"?2.]'=Q/:K'&BK:W*7(-9=KM_CKV=\K'}A'P"D M#PG2AP+(P/I8PC2QRU('W<@?=R#],$*(V@B,I12.4HIG(45#F*JAR%58/B M*D>!E:/(*E!D%2BR"A19!8]L D56@2*K0)%5H,@]4&05*+)*%%DEBJP215;) M{[M$D56BR"I19)4HLDH4626*K I%5H4BJT*15,'(JE!D52BR*A19%8]L"D56MA2)KAB)KAB)KAB)KAB)K]I^ROANS_.L7Z.TUK779'/)9]Y7"Y!-02P$" M% ,4 " AB&U9!T%-8H$ "Q $ @ $ 9&]C M4')O<',O87!P+GAM;%!+ 0(4 Q0 ("&(;5D:&RQ>[@ "L" 1 M" ;\ ]D;V-0&UL4$L! A0#% @ (8AM659%8F5V!@ O2O !@ M ("\#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ (8AM67V"V"]Y" G#4 !@ ("!,OH 'AL+W=O>Y M0!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM6?IAB2;"#@ _R8 !D M ("!>,;! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ (8AM63EHX+6+$0 Y#8 !D ("!#0H" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM62G^ MD#0-"0)1(!D ("!LC<" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM6>B;=M&PO M=V]R:W-H965TH^K0P(M (H& 9 " @?51 @!X,"]W;W)K&UL4$L! A0#% @ (8AM6==[6W:N#@ &SP !D ("! M;U0" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ (8AM6;K@C=,*!P N!@ !D ("!G'@" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM6?@&G,A>.M!P \0X !D ("!DHP" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM65;P^>2T P %!(!D M ("!UIT" 'AL+W=O,,$ "0$ &0 @('!H0(>&PO=V]R M:W-H965T&UL M4$L! A0#% @ (8AM69'6T(PC @ \P0 !D ("!=;,$" M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M(8AM67[<1>G+! /1H !D ("!5<(" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM691FF>\[$@ M@0H! !D ("!]M<" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM6=]X:-]V P)0\ !D M ("!?_4" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ (8AM62DUI1($! ;1(!D ("!DP,# 'AL M+W=O$2C-D$ M)(P &0 @(:.!P, >&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM M614I,>OM @ P H !D ("!TA,# 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM651(7]6A P G P M !D ("!P2L# 'AL+W=O;$#2T" #C!0 &0 @(&9+P_M>&PO=V]R:W-H965T&UL4$L! A0#% @ (8AM63Y(!HG8! M28 !D M ("!]3D# 'AL+W=O&PO ! #L(&@ @ '01P, >&PO7W)E;`O=V]R:V)O M;VLN>&UL+G)E;'-02P$"%,4" AB&U9%-1QY- ! "M($P M @ 'H20, 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 /P_ # 1 (#I2P, ! end XML 69 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .reu table td, .report .rou 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 .num { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html9453091true4340false4 falsefalseR1.htm995100 - Document - CoverSheethttp://xbrl.sec.gov/dei/role/document/CoverCoverCover1 falsefalseR2.htm995301 - Statement - Consolidated Statements of Assets and LiabilitiesSheethttp://role/ConsolidatedBalanceSheetConsolidated Statements of Assets and LiabilitiesStatements2 falsefalseR3.htm995302 - Statement - Consolidated Statements of Assets and Liabilities (Parentheticals)Sheethttp://kaynebdc.com/role/ConsolidatedBalanceSheet_ParentheticalsConsolidated Statements of Assets and Liabilities (Parentheticals)Statements3 falsefalseR4.htm995303 - Statement - Consolidated Statements of Operations (Unaudited)Sheethttp://kaynebdc.com/role/ConsolidatedIncomeStatementConsolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm995304 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited)Sheethttp://kaynebdc.com/role/ShareholdersEquityType1Consolidated Statements of Changes in Net Assets (Unaudited)Statements5 falsefalseR6.htm995305 - Statement - Consolidated Statements of Cash Flows (Unaudited)Sheethttp://kaynebdc.com/role/ConsolidatedCashFlowConsolidated Statements of Cash Flows (Unaudited)Statements6 falsefalseR7.htm995306 - Statement - Consolidated Schedule of Investments (Unaudited)Sheethttp://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTableConsolidated Schedule of Investments (Unaudited)Statements7 falsefalseR8.htm995307 - Statement - Consolidated Schedule of Investments II (Unaudited)Sheethttp://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsIIUnauditedTableConsolidated Schedule of Investments II (Unaudited)Statements8 falsefalseR9.htm995308 - Disclosure - OrganizationSheethttp://kaynebdc.com/role/OrganizationOrganizationNotes9 falsefalseR10.htm995309 - Disclosure - Significant Accounting PoliciesSheethttp://kaynebdc.com/role/SignificantAccountingPoliciesSignificant Accounting PoliciesNotes10 falsefalseR11.htm995310 - Disclosure - Agreements and Related Party TransactionsSheethttp://kaynebdc.com/role/AgreementsandRelatedPartyTransactionsAgreements and Related Party TransactionsNotes11 falsefalseR12.htm995311 - Disclosure - InvestmentsSheethttp://kaynebdc.com/role/InvestmentsNotes12 falsefalseR13.htm995312 - Disclosure - Fair ValueSheethttp://kaynebdc.com/role/FairValueFair ValueNotes13 falsefalseR14.htm995313 - Disclosure - DebtSheethttp://kaynebdc.com/role/DebtDebtNotes14 falsefalseR15.htm995314 - Disclosure - Share TransactionsSheethttp://kaynebdc.com/role/ShareTransactionsShare TransactionsNotes15 falsefalseR16.htm995315 - Disclosure - Commitments and ContingenciesSheethttp://kaynebdc.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes16 falsefalseR17.htm995316 - Disclosure - Earnings Per ShareSheethttp://kaynebdc.com/role/EarningsPerShareEarnings Per ShareNotes17 falsefalseR18.htm995317 - Disclosure - Financial HighlightsSheethttp://kaynebdc.com/role/FinancialHighlightsFinancial HighlightsNotes18 falsefalseR19.htm995318 - Disclosure - Subsequent*

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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r55" ] }, "us-gaap_AccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpense", "crdr": "debit", "presentation": [ "http://kaynebdc.com/role/AgreementsandRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Advisor accrued earned fees (in Dollars)", "label": "Accretion Expense", "documentation": "Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. 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the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit
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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r23", "r601"] }, "kbdc_ConstructionMaterialsMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "ConstructionMaterialsMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable", "http://kaynebdc.com/role/ScheduleofCompositionofLongTermInvestmentsBasedonFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Construction materials [Member]", "label": "Construction Materials Member" } } }, "auth_ref": [] }, "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": [] }, "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } }, "auth_ref": ["r665"] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": ["http://xbrl.sec.gov/cef/role/N2", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contained File Information, File Description", "documentation": "The description of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contained File Information, File Name", "documentation": "The name of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contained File Information, File Number", "documentation": "The SEC Document Number of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileType": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contained File Information, File Type", "documentation": "The type or format of the contained file (usually XBRL but may be used for other types such as HTML, Word, PDF, GIF/JPG, etc.)." } } }, "auth_ref": [] }, "kbdc_ContainersPackagingMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "ContainersPackagingMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsIiUnauditedTable", "http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable", "http://kaynebdc.com/role/ScheduleofCompositionofLongTermInvestmentsBasedonFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Containers & packaging [Member]", "label": "Containers Packaging Member" } } }, "auth_ref": [] }, "kbdc_ContainersPackagingOneMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "ContainersPackagingOneMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable"], "lang": { "en-us": { "role": { "terseLabel": "Containers & packaging one [Member]", "label": "Containers Packaging One Member" } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockLineItems", "presentation": ["http://kaynebdc.com/role/FinancialHighlightsDetails"], "lang": { "en-us": { "role": { "label": "Financial Highlights [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities,
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Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt." } } }, "auth_ref": ["r5"] }, "kbdc_DebtTotalCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "DebtTotalCommitment", "crdr": "credit", "presentation": ["http://kaynebdc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial commitment amount (in Dollars)", "documentation": "The Amount of debt total commitment.", "label": "Debt Total Commitment" } } }, "auth_ref": [] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://kaynebdc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "label": "Debt, Weighted Average Interest Rate", "documentation": 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The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related

disclosure." } } }, "auth_ref": { "r653" } }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityListingsTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Table]", "documentation": "Container for exchange listing information for an entity" } } }, "auth_ref": [] }, "dei_EntityNumberOfEmployees": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityNumberOfEmployees", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Number of Employees", "documentation": "Number of persons employed by the Entity" } } }, "auth_ref": [] }, "dei_EntityPhoneFaxNumbersLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPhoneFaxNumbersLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Phone Fax Numbers [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r677"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://xbrl.sec.gov/cef/role/N2", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r653"] }, "dei_EntityReportingCurrencyISOCode": { "xbrltype": "currencyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityReportingCurrencyISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Reporting Currency ISO Code", "documentation": "The three character ISO 4217 code for the currency used for reporting purposes. Example: 'USD'." } } }, "auth_ref": [] }, "dei_EntitySectorIndustryClassificationsSectorAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySectorIndustryClassificationsSectorAxis", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable"], "lang": { "en-us": { "role": { "label": "Entity Sector Industry Classifications, Sector [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "kbdc_EntitySectorIndustryClassificationsSectorDomainDomain": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "EntitySectorIndustryClassificationsSectorDomainDomain", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable"], "lang": { "en-us": { "role": { "label": "EntitySectorIndustryClassificationsSectorDomain [Domain]" } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r653"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r653"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r653"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/cef/role/N2", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-14A." } } }, "auth_ref": ["r825"] }, "kbdc_EnvirotechServicesLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "EnvirotechServicesLLCMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable", "http://kaynebdc.com/role/ScheduleofCompositionoftheUnfundedCommitmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Envirotech Services, LLC [Member]", "label": "Envirotech Services LLCMember" } } }, "auth_ref": [] }, "kbdc_EppingerTechnologiesLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "EppingerTechnologiesLLCMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable", "http://kaynebdc.com/role/ScheduleofCompositionoftheUnfundedCommitmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Eppinger Technologies, LLC [Member]", "label": "Eppinger Technologies LLCMember" } } }, "auth_ref": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r776"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r818"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r818"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r818"] }, "kbdc_EquityInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "EquityInvestmentsMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsIIUnauditedTable", "http://kaynebdc.com/role/ScheduleofInvestmentPortfolioatAmortizedCostandFairValueTable"], "lang": { "en-us": { "role": { "terseLabel": "Equity Investments [Member]", "label": "Equity Investments Member" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Equity investments", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's

balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r145", "r152", "r154", "r186", "r851", "r886"] }, "us-gaap_EquitySecuritiesByIndustryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesByIndustryAxis", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsIHUnauditedTable", "http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable"], "lang": { "en-us": { "role": { "label": "Industry Sector [Axis]", "documentation": "Information by industry sector, examples include but are not limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": ["r457", "r461", "r464", "r539", "r551", "r562", "r580", "r609", "r622", "r623", "r624", "r640"] }, "us-gaap_EquitySecuritiesIndustryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesIndustryMember", "presentation": ["http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsIHUnauditedTable", "http://kaynebdc.com/role/ConsolidatedScheduleofInvestmentsUnauditedTable"], "lang": { "en-us": { "role": { "label": "Industry Sector [Domain]", "documentation": "Industry sector consisting of government, private and corporate entities engaged in business activities, including but not limited to, commercial, industrial, agricultural, financial services, technology, healthcare and real estate." } } }, "auth_ref": ["r457", "r461", "r464", "r539", "r551", "r562", "r580", "r622", "r623", "r624", "r640"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r786"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r670", "r681", "r762", "r797"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r667", "r678", "r759", "r794"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r318", "r319", "r332", "r622"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": ["http://kaynebdc.com/role/ScheduleofSignificantUnobservableInputsLevel3InvestmentsTable"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r320", "r321", "r322", "r624"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://kaynebdc.com/role/FairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Significant Unobservable Inputs Level 3 Investments", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r320", "r321", "r624"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://kaynebdc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r333", "r623"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueofInvestmentsforwhichLevel3InputsTable"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument asset measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r333", "r623"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://kaynebdc.com/role/FairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Investments for which Level 3 Inputs", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r323", "r328", "r333", "r623"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://kaynebdc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r333", "r623"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable", "http://kaynebdc.com/role/ScheduleofSignificantUnobservableInputsLevel3InvestmentsTable"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r232", "r265", "r266", "r267", "r268", "r269", "r270", "r317", "r319", "r320", "r321", "r322", "r331", "r332", "r334", "r359", "r360", "r361", "r613", "r614", "r618", "r619", "r620", "r622", "r624"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://kaynebdc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r333"] }, "kbdc_FairValueDetailsScheduleofFairValueHierarchyofInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "FairValueDetailsScheduleofFairValueHierarchyofInvestmentsTable", "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable"], "lang": { "en-us": { "role": { "label": "Fair Value (Details) - Schedule of Fair Value Hierarchy of Investments [Table]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://kaynebdc.com/role/FairValue"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r327", "r329", "r330", "r331", "r334", "r336", "r337", "r338", "r339", "r389", "r622", "r625"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r232", "r265", "r270", "r319", "r332", "r359", "r618", "r619", "r620", "r622"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Level 2 [Member]", "label": "Fair Value, Inputs,

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revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as
of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date
issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly
permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r932", "r933" ] }, "kbdc_ScheduleOfFairValueHierarchyOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "ScheduleOfFairValueHierarchyOfInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Fair Value Hierarchy Of Investments Abstract" } } }, "auth_ref": [] }, "kbdc_ScheduleOfFairValueOfInvestmentsForWhichLevel3InputsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kaynebdc.com/20240930", "localname": "ScheduleOfFairValueOfInvestmentsForWhichLevel3InputsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Fair Value Of Investments For Which Level3 Inputs Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOfSeparateAccountsByMajorCategoryOfInvestmentLineItems", "presentation": [ "http://kaynebdc.com/role/ScheduleofCompositionofLongTermInvestmentsBasedonFairValueTable", "http://kaynebdc.com/role/ScheduleofFairValueHierarchyofInvestmentsTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Composition of Long-Term Investments Based on Fair Value [Line Items]", "terseLabel": "Schedule of Fair Value Hierarchy of Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M>]K3?]DQ\^JQ7GP.[!S#K6R+=&:A[2[:X]LX)! M5A1N&D&#O3#(G0\%(9I2)EUKKY*[A_;T.NG[?X#;UI-AODW.L[+:)][9I] MG>NO,A.Q@Z][("FF)YB'ER39XG[M, _^'LCBB;/][.'?5Y77/>8MJ?^/-^_)$M9"]]6;(72[?D!BG\NIA3 M X,M#3XJ8[\#T4/SPG.B%)D]IE=LJTXB^T1),419EA-=)\,=15=3=+!C^K:3 M,+K'2FZOEM=9RWLL$8,]7!#^W)L(_FI$*=KA<$##:Q*[/-N?Q+Y,79$YOL-/^V.!/,*4R>^$KS/*]ITE;TVVYJ44:'6&Z"DI%"LK6S1KH]3V MJK# ZHX_?5F9FMB:P):OWC64NP#9/_IW"-L4/)T9G5YZ>,;6T9$A%W]Y&C?U M0*95ES05[/>-LI78*L9U-L**X>>RWH],N/Z7[E0]+5.V)Z0Z2A #<'6RVAI1 M$C_33^2'M^)7K]OH>33S(HG??BL,E]?>R6[3'Z;7"<,,HG67&K#]M?3MD96Z- 3RVSNX-P&.2&WV0+CP'Q.OYL_QN[^E5/XOSFFW Y6)N:/6+7*ILFZYW# MY\NK\ZN+R_,O O;]OM[\?OYM69PDWXP2%*7](@,,:S3N0=>&)$2V7CN)RC*9YW M>C2U(4*I-E#,HXJBA/7GA#T0:!K)--ICBL&B';U?94?RVNLB>]R42ES3XTI[MQ%LX#T.$_T9.1E|<^\YQH_@@F_YRO1@&+?MW^MVS%Q,']^@-_=)'-(X_(=-/_MJ-V"!#*KSC")RKUMJ#!U.0,#=@Q@H?\]MYYTB#TS=V@$8A4]QD=T+A/-HY#ITAT+E?!)4F-5SY<_SY_MN2]DNO3\+V!2C:1>GJ#;DY_2S,EO.7_?[<]^X$"9IGY^M$)OXNH1A=9Y^>>>MJ;Z$#C4+*QQA>$VBFVGRF1L4+MS7;B>?H'"%3ODA"]1&(^-7&N#V\#Q(RX& [M0F+VB?;Q#]SDWP0\KA\NR,W=^9V_F_N_V\$/&>:..$//A%AU$TC5(P9K1G, M5$HYDKN*P'+/>M^22^?OO[IYNJ6/>.U\$N6N6 >76Y4C[V"WK OA*U=S3'K%*#1]33B0U+/F!& M=94R]\1?$3[;X]D?U*RU-SZKR)62FM^]5#V96]N-@L_^_,%PYB_IG&?B8WP/ M*,,1++[WC7'<-'2X])2T_HGN;'B6_ST@N+_(>*D3WU&N,KT9_57*$GZE=7 OO65_L$HUIW*QKHQF]%(I&_?IYZ-SY_:.M;F'LND#C^T:EUI/SZI%XQD0XO_:4WMY!;X]P3&-*J92NN\5OLN<W)0PAOL5!PA9-0<*:Z55NK4;4FETSKG4"Z9;T5OOC/**!R"]>0$V\]]*\| M,CUG+:0[^2;=.(2@MXM?4G"6=']5ZMH-)_XOO_Z"U"E;@UQ#H/7*2\2[_8,D-2X;R-NDB&Y"'0L3]{1Y_37LA1)R_+ M$.GCI[&U?2GY>/PL\[']D8;"*8!4UL8H64;Y+AH$0 N@K=D7QY;TR7;<9">(8HZ<<>SZ,'GDRSHZ,:P! MP@#ANB$$TLDZX_R6WV MQ'_VYHO HR&2;)!SPZVNA2]XNH"'/\PG,<^A?C[GOO))QˆJ?N/Z(;76/(## M/*-!HQYRQ9,D,,EQ7>>>/A3,1HD2>R*ZO[A;7O6G:L!,6"BR4AA9*=M#T.K47M17:3#T8D1\Q8))4BA'3AA70+6N2&Z!D_%461R^0R4](TRXE MEQ$Y)$X+1+QV9-6<4^QZ6$!LW8@E97[CA)T7 DQ_$6P%) .8#[\$=0EQ@SUFL*NTMI1&A6,"4^PC9SY)+D,"Q$?^+!7[$^=,:E.E!S.B*<D!TGLKWI/3N:[49Y"D/IP8&,O=SQ/"OWK-]=O8H64B?WM7+@@AZ^Y<#¥YMW[#Y=7U:E2E<.)&>G71:A4?/M5/?<^:Tf"\^M@$ZFCD?#&=*?W*RQR0D;#M;Z@*SU*Y^"]E^*$VAZ'1?!&QUR7T Y>CN(S[*=H_.(VP QH>Q.[##TQP[-N^ &8!LXT8W@GZ8V&/ MEZ>Y,4G%O0XP_ON8?#?V; D9& V{6MUG/Z$;>SI E@!K$¥ =>¥,"> (>7BYDU6%E>5F1';B[3'B6^]?9&WFV_02-MGS33P>3FO3O[X*ST0FI3[_]:,V:^?]MDYBZWNZ)!?D2![+14Z)-M1:U&'IM%?NI Y-9A1,,L;3*/+.&^4MZ>?^;]=C,R(V=4^4,\+'KWG;B%K<= M$@)VX3>]0 4/=Z>*I(F*:HF*KK_9%-0.5+R67_33V+":QB_,Z+4KW^O'N?CX MM"KBT[,77]YQ3=:(4D3X3G\%Q$IA/3D_Y>]79.5=-?DOLK4-'D1]A]L>_9V MI=YOSQZ:G,\O\"N7O9+55*_D1?BJ%,K1&\GB4#)$5;,V^R23G73_L-5VAFV2M8:N:*BK$&KT:]H:53K;+_7TREY_:IO[_[^CF\-6G V)FL*]2EZ[_^-[#-Q1, M4PN:36(6532VXXJV*;&= MLFBNT[&64E0:JJ@--Q=381FSF\>2 MOB_;X%5E[+16K(8A8?WHH]9N*F=%R>T?N-2,7-H8LTA8%ERO6#}ZZV.OHLNMH,]%3(BB@/Ç"%^-;_M(?]SZ3QZ"O^0W;0[TJ&A&<#^5+0W;0[TJ&A&<#^5+I0F(+1^W$W&;^D YNO M6KZFIO9&BB(;YN?X8O"_SY<%K=(E8DK+;1VK#7!31.6(N]&0*V0MJIR9Y ML1=50ZF\S(R=_*K+5)4]I6^.@[:CC HYX+_^0>]0GFE<<=G4)D F=>Q/RQZ?5 M;+_80?!"Y;4/LYGDV_^!RE#D7)RCX2'-J;]%"(^&BE:])D#!M;)$7V\[++ MZ .-$183(;!)\,LL<#Q2U]+%'L'+\AX\M=5W;771?7X5N!;Z:=/+&Z8[]+U<9+ZKLGUH MRO>DNE=H++I/D>2PCT-;LD177FS(PV=>V*

IP0"MB0#L$,GH'".Y&>3$:.]OXE$KS-(Z M;/TUQP[QN;7B,SIUZ"U#!VI;KL@^)'%#!YN][6@RM")TD34#,G2#,G0@(T.'M(@O OF7H"#+TVAN_**MA7O46?V5?'E6#;Y;,#]DG3LM1,6S/DS2Z*PG4MOXA MJ0.|_)V(#GH2F(H3E-6#M"Q?T>R: H MW339LUT_-'-UB3PV"">1?",%@5]DUT[2DS,>CMC[X?=^]CNT?AY_+ZIRS 6^;&3]LQP7L()B0+"]'H.,B2C!\;1FBLC(A5^2M=I.]8;FMA'"GEL M$$XC^4:LXGS:99C:.8]NH\ )>]W3BU1]22N2QAP&G'TB&9UCI,(4V2NQ3+3S MPF2X(4F/1NQCRQ]C7'T%)R$D:((/"WCX).E;3<45E8#(]1R-%'5H1NJC"!CU'-M&Y2@8RD)6E3(L2<).CCQ/-Q\92[.1K<3L>>G72+M:P$'=MALCG\=CP]@!-T MBTDW6HL4;$8OM)$3M!K@UZDYM(X41##@]PS$ZQ4B.!MD]H-"&%2HT5&B=@$.%%]G05?Z]'UG M\(($K:4$G2KING(0D26H/VM'2ZLXR]B"5H1NLB>H2!HAY"@=R1!IS(2="'*R M 4"":N<\;/*&(E7;M">DM@&R$K0'"R=P@FP;9"_V$7A:@/9\R,__"7*MDXO4 M/8 D/V/Z LI,.(O.,));059\-O&89YOX?#+C. IW:X?%]W=';T_X'V\G#Z" M8NC76?6U8) =]JW.?0I.EI_[R >[CN0G;]]"G^>YE0T&Y35[MALNK8W+&?O(M6M3D8^& MKZTOV=?\#?O!/^?YF,MQGFOU>LMOMI€_+7^"_<\MCL6G]V;EA*QN,Z__HB M\5Y;$?_.15D-\^KN:O]&V>";Y?9#'JF.]8N-)QMS6HY(@VCFY.N]-U+"-+;B<`M>]18>?+,9WYC_7$S84_^OLHNBL$;ZS?&H15'_ MG9](W/X=NO9G,=X-RM$#HFTP9SV_C^!_K(iC*C,.HG+'VI835M3.P;0>+_S8?O(VPFYA)_$0!2:01=A.3:*F;9U_SQ4.5 MEVU**?46(H^)^:O16)-6+|:E58DU_]:XL'7/L/2\V+VCBM80F M$L./Q%L2O_#]OZ^%DWOQ]-P);?j:,BCX'TT.]W-6=\V'_DNVF[V"'"8F.])#- M#*N[\7,Q?_JOCH"53F-88SM*OA^7U>%L<_Z^<[Y,>$['^O7$6F]C<3999O_-PU*)7R*6D"W]D:[T=VPE0+P>?(=J,8]).T&N-7]0K>$BB,YO"G,T=1,=SCC;RC&]QO*.0;31]FXD)O M1YISOXS1'>~<|5&FHTJ:\@_:ITIZ*M.LZ(]N0C"KM*]K2BM!%+@RHT@V]TIZ$*M^NTZHL-^]-+4G I-WF-X2OMXUR'=Q2.K2@=V&IFXT4.&X332+H1;^=Y6I5F_M]'+@T@1.T&N=7]2[>4BJ-.8@ OF@+,C'*-3C&1CD%6E33QC-<()?7O'2/2R M7?KSW9,Y_?"E_J!7WT7PTF1=NIG-]XD6GK/+1WAVPY>\;*X(YTE?3@D7>(PD9.]Y1M5^0K:(F\;78B& EZ/7L/O*/QU50#E]2@0+HAB!WJF_V8D#8 #8+*_M$I38X>]!U=RSH_A@#43,3A. !B&?)"2I'0))9V?3)+_^1&*P$;'U Z\1*.BE) M5@Y99?Y@9V#]RAB8OY62:E<79?6CK+Y-K?>#/^?%M@3%0VU]RE&'B>OCM-7 MQZTO@&!SF]\N^;Z(' M5Q>LAM3<%:D95]YIKSO'2N*M+/(0'4)W5H0NLF= =VY0=XYE=&=?9 /8M^X<M0G3,!N7,1$K.%#D+8:-MZ41H]@XC4,0=D6Q] MTC;,&.6RP FRK59M(`K\!!T?TH/=#&A*,@ GR!60S'TT RVF+ ^#L"L/H!"/U M*X(.3<;9*JWYE_F4[5*MG_EV?%(54_ZMO*F#_F\3ZC/495GU&9]SCIHSJB3< M!B(?*EES]OK!9MMVFN:L'"%WDNU30G..^LSDC0W-6T)Q3&,OAU/#^ $W8*=W,!F8E]&I*U!.(VDURYO6(O] M3,!'QW,"..O*,3K%<,,.7-"Z\DE_G-"A6ZM#HZ^#[]*T[R@INZ'(*0 45H5 MNLB& 5&Z.5&:OU.Z*\V*#OPA2K=R)C1XB_%PT*)OXT/294&RHG1LI^%F&4K' MTP,X0;>0='&02)2.[3@UL?DBTM8@G$;2B]0W@"1*LRG.QQ0&G\WA&)UB):+ MG"CM=OGJ.TC.$#BW$.R4'_RMJ?L,6% M"4LSP\-M"DZD!=(":=%TN$W!B;0X5+AAT2&&]C2K9N78^G*[@I8^S&_RRK8^MCP=]Z_B4_T&!;IRJ%*EZCJA(E5Q?Z_;] MS78LM/I.1>BBHDR^%MH(];4[JJ]-)>IK/4=4+[BG^EK7.?$=7F",H,#62)R- MGM2E:N?A+JG23KJC@UMJ1R9>78H]\-@BGD7PCELT)6CKZ=N3 >0*CGP2,]%S@N0U"*<^)*-SC%05(&?O\OLFU@/-W0560VKNBM2,IHY:B\Z!-MHZ3,M\2H^6Z_CX0=.O=+91SH#ISXXGYO. =(9./?!V:18M^7"/1!]*:]:CQ7[SD]E=FV=EM?L PO^O=Q:[_\+A)0A1-F M6O-U35=-'U[OIFZIM>/-[TF-%U3$;K(@:.F@:\9];\M#0-><4U5!=&5W3$_D+ M]Z5KNB?U934A9$TC<3:ZTW#5O$<<>R=LGZZ6-,6?+76$=3P_@!-T\HM7O:2MM M9*UZ58ISQUG-61F MR.P:A[U],K.GI-5Z(@^]A,R<;'&>DF1F1>@BSR5DY@9E9DJ*9A:=\D-F;N?LM9_*FP5/U$Y23&+ V1&2T3E&LB,(*W\3H#"YH)2WO]+UMG9V=6L?LO^Y,#7=7 MUX Z#75,X[*W3YWVE21>7^01DFCND*]JTXK01?X+I>8.(9H[[$2=]F74:5]TMSK\G=3H^<1/T=C 79Z,;#5]Q-T^Z8%?ZROC$CF+?P.T&\M@@G$;RC737KE"=_M3NS -7$[C[PU"*>1_"+U#Z"]TTZ 6@/@[C)Z!PC.1IDU>G$0*9MJM-'S_=!MDW]L4ZS307ON.*NA-.\8)RG+T5 8FG,0[FW(K_0(5IH->B!R(H!S,E!S3F0 MT9P#T8D_-,>.SX/[Z5@9HE,<.]#\[GI"&=@5,?G,]-YQCI#)>SZX&0Q4]PR4 MM,]U'6HF_V$E;3*CCEI/X_'Y23[9GT>#^?3685VPM WX:35..SM4S5#-6E0 M9$>54#7CS:OA::]F(G21_5))U42?A]VHF[&4]BER%^Y)U?07;1YBB)IK[_NB MK(9YU5O\E7UYQ%9SEML/V2=.RU$Q,_^3-+!7"=7,2P')'"C=*H(MR[W P!U+ M.Q,"X&R[.4LT'#YMZ/5B.XS 44-Q@J,.DEIHW MR8GU07]3O="?!7LQ%ALNQ7=\!/(/P,KCPWH[P&BBPMR/PB#%PML"'$;GMX4)2 MVT%9;32M+0L&+A"1QP=$)O!:$(ETSC6P_AEP"G^,K7<(UR$2+$YDB40- M&A4 9T=(1N<8Z4Y$R0O;@KZ)\UF'W+]OK[_%<';UVG*CESN.(,N.'V7US3HM MQ^/\+ ^OX\N3;26;]!L?GQ5<&LIKC[KXL97C]>BJS'L8SU.!1Y*?=UQ=R)IW+O<70@[[&AB2!V+[3TML38V40\)T,2(+R%:D,R.LB)\:+N'NP7(T,0R$C1(;B3)B6[)IY5_1NK@8&72 MAB:2D:!!:B-)3;P5DW#5]Y!0,U MCC%AH-;@['AA8%:C\ CQL#9!B],HK8#C$B&3]VU6U/2SA!MXCH[1(134E M*8 3](UD[!]$Q3<@(XV]HQ.L5$_BZ]E47]Q$03S-.]3,1+_Y *2$&3]2L82$&$3]3L M(4(_^C+=F `GUNFYY=G66?]+WSH^G1?38I0;Y^5HSG6X:7=O0IF_.',_C#'4&ZHS4R4.J5)X=B;*U/-IXP60_MB?UD!7DJ4T$>B8I=IU1!'\DO(\P>551N)L]*0W5713D$H^I2^>#L$,GH"'/5D\C9 _V^ M9R#38]4DJ-_M[\US^L+[4J,*^;IUK'_\BS\4UWE0VX[W7H1MIB0I[6G7] M"QTED3<6U?9)=#[=UC24HD^K0A?5S2CHTQ'TZ=WHT_R=TO7!6%2?L:\,1^Z)M&W"%,H9";23.)C<;+M2H=@F.L>F*=2)G<90J{$3 M_%QG%ZF3-DVAQB0&G!TB&9UC)%>#G$(=[$V5 M_8#NK*7N[*]/mR+/*+ISFK0YC]IS@[]S*Z,])Z*#?^C.+9T+ M3=Y"N&K[](34QE%:=[93W\1&6$AC@W :23=B6T>![&PGKHE&,J2M03B-I!>I MI2--<<84!IS=X1B=8B2C@FS75!./=[:)SB8C= M=<3@K[/J:\ \V]UMN]X;Q-SAH.F-?X/DP[1*XV$CLOE[_J/7LSX5^6CXVOJ2?5:OM_QVB_W?\B?8]QB6_S&WJR<.(0>/QO8?N7V7K>(?YWM MKKJO=AXVC%GJ8CTT-LN+U^%Y6Q\Y=0#S%B$9??2AX+-UWIJ9/.'ZW#Q"-[%Z#' G91Y=FWWD7.ABWVP9.ZX*MH MHRUH>6!T30RFA^DS_9?OHJ7/C]*\USIEW<8;O8DG9[^Z7_R&[&N?5^S#)N=MRJ;/#Q\/:>OS>-_,(S3U0'F?"'"5#^>CW"HOK?LY9WI@2.^G_/=_S ?YI45> M6;YK6YI^C^0=&<9S5,LS4*L:6XS@__2WQW/@-^Y3\KT'.?I)-XAP=0S]]RBKV M\4=\WN5]D X*\ZG?YKS]L#4)NX$EP>U^&WMC9S'I[M$+G'FR>;>0%LON9?^?L+3W]R;^IEW!V,+9]I#'4OQ63L)B;4^^N2_>+_S8?(-M)(VPFYA)_+@#2:01=A.3:"GI<|VKO%S=T[?CO=0"OJ7B&G_LH&$U&FNZ[<6Z M;BNQR-_4*"@JPP'.0WB.L!GKDCU/:9TN3@K>3N>3=\=U8^@YUU5WD"\-CC4[M?(N-305E..N;/ON&G\+]_KU@B9>2VBR5<1X+,BRHNX3+WS_[VOA/E\\/7=O MF_ZF# K^1Y/#_9SU7O.A_Y+M9O=@0{HC.V2S@UM5%,7_^HX,.D4IC5&L_.E M]ETB/Y ?Q66=#[_ERP75PB=H8F.H:P?-5YS?6R*BESM>L14,U+2X+/(A^[6C M?%!>7\,'#&1M1WFU?=BL*-]Z&,.;B^6C.?UPE\]V6*O"W5,$!CQ#DX'?-7N6 MS^YB+L6GH7[D6O]"43]\F=:.+L6+K147HHE;C:+VX7U/NDZT7/:G6BZ*.UGMJ MO9B<^"[NI#<79Z-]=#S%7E6D.{)E.R\F=I+B-E_@!-W6Z)82K\Q^NO-B8H?Q M9F/ICJ<#<(>*>FV;%+G14QAP-DACM$I1FK5+==YT6W)=3^&FB]-88O^.*$S MMU9FQG4_VFO.OI)PFXJ:X1]"F\!ZQ5^]]V+(5GROK<6?]9LOVX[R'GKDE:M;/*OY>C([_P.)8B9.HJ9@9HB*'*A'D+.5(0N@\!]DAEG MJ[3*7^:C2^M+-B@NV?:MUW+$?_<49?_0+UNI7T*UU%&U#*%6D/]\1E>U(J);> M9M$.3;54A"XJAU!0+<-^0.4AH%K*JY:AA&KI.R(C\)Y4R_3$=Z!:FHNST8U$ MJ%0HZ3LBY[A2V;_GV&YBXG8">6P03B/Y)K+WD^K^W=1.MIS*=CP?@!/\,,] IL$3#59#<^Z*YHS^#7H+SK&2:NN*?$(R3NCMHU6:X*P(763!@.#41[Q>D^*#M*(`@#)P=X1B=8B2'@[$ G-M'!C(--B@5:.+V^=-/V?7D51?K4UD.IW5 4VS/KWX>?LV[IVU JVZM5&V%M6D>%,E&2>3V18TA"H794.PPK0A>Y,904ZFASD0R%6D&A3F04:D!TZK\GA=IU-M%O>E0:VV>C^XU$<4]ZAT@K5#'MA?@=@G/@!-_6^4;L)2"0[",[2DS@TIS**,V^Z+@?2G,[9S^3-PVIVL[<-M)W4#D%;:WC1_IQ)ZM.AD'WIT.Z=*@_<8#TDK4$XC:07]7$ 29-F'$MA>P;.CG",3C&2@4%6E3;1O@#;,U@-MS;DKFC..0>LM.+M*JTF<<@B1!6>GGVI;A&B"LR)TD?\"@G.#@K,K(S@'HI-^_M",IMG -=WCZXBEMT4F_PNV#(10QX 3=UNE&[0@O'TP-=$XAK0U"'*>1|"(U_M 2#>/AC[N,|.#O',3K%2 X%6<'9Q((#V'!5HO9?=2_H?UB?QU^K?%BP7S&M.T+K_[XA4D.DEA.I(4WK*$U[2OIN*+(*27BAMZFZ)&E:$;K(AJ'4F\/#/84[MD:8]&6DZ%!WW[TN:=D_<"-JTN3@;W6EX:KOYD-0O0%[;=NTP00L!X 3?UOE& M;"$@$*==VTM1;0"@<(_D9Y.1MV_B01#\?)LQ M.2_RK_G(^OGK5^NT[$-WANX,W5G3L+=/=;5Q%N18TA"=TXW/7DTW5D1NLB- MH:0[A^@)O1/=V9?2G46G_OO2G;T3+^6ZD3["B"M:X=V M$)E86(D\-@BGD7PCM@D0Z,ZA[<$5#9S@UP;_2#T":+IS8$>XW XNT(R.I=(M7@4YW=GKFWC" UNT=GS2'R?$Z-:*T>C4H; $N3;(M1;+VT9H+I^@L#]P=81B=8*0^1)":R3CAG=7R[4*,AA@MT9#@M91@D[4=%R1 MY_00$K0:]%3DL80$W; $G-L%3.DU)'@ZT5R;CA.S>GA$,LKOALGL[MPFN@O-Z.P"/&P-D&ST;]N(4C60ZE_;UA8+MH, B<(-P&X8@V1(''-W3L>,M- MKAU/". $P5+B=8@4GV_(;T7$\0%P=H1E=)*1++D64DQ0[K^\;2#68?96R\N+= MKWDVFEU9@ZS*K4E5?B^&>36U?LJN&9H7GTO!QT(L0PA[6!^5!GO/G M)KY}2#&08E'@[$-M'!C(;_664.MGO+]#\}&@TF>UXY/^.."%&MU:,'N:C!(;_664.MRXD;O*NJ.5K M$,]T(G1100V4Z0:5:5=*F1.5;4"9;NE<:/(FPU7;R;NBPT U9=J.71-W&DAC M@W :23?23=-"89K1R\3.8DA;@W :22]2!VN:++FU"":8PX.P(Q^@4(UD99/MD M=KBF'-)S>U@-T;FUHG.5?R]'WQF5H#AKJ3AJ2K*M*S(^4)Q5H0N\F! <6Y0 MR9P@JS6;R#18H%6B]LL\JX8%^ZR/[-.+ MZ:RZL;YDU6R<5U/]7SDD:DC4SP@3"L(T[Z,,,V)#OOW)$PG)YX#7=[JW3B]0[@*1-8PH#S@YQC$XQDI%/MD&' M9R#3X&JR$S=T5F1OL-[37G0$V%9F%#]$Y*T(763&@.3>H.0T 1+MOA'.4F+B/0!X;A--OA'[PC;,X1V$,$1#9$@ MUSJ_2,T:./TW,(D!9X=(1N<8R:<@)SMJ76[T3%3=,=Y#V$:PK0U[Z!]PG2H ML/IZ(_0(8I11>@B'P;$Z0:%Z5!*F!:=]T:8;N=4:/(>(U3@6D/@(D61H<\X,<8Q,,9*30;95 MAXFE/3!#;VO$40SSH?6E?HN#W#HO1W/^_J>OZ]8-?OIQW5\:_M,@UEVI1WT#YE.E*2=P.1H4A"F8XWW0XT95H1NLBKH:1,>YM7>4.95E"F(QEE M.A!9 O;7/]I+N30=0IHV$F>C&XU(<3-/;AP@*TU'=A:O#ET=3P_@!-T"8B.! MIZ7IR';""/0"3M!KC5ZD)@(D:1I3&!VB&-TIB\&)#)"FR3@[9I@^XTEN_4_V M/5^*U=8_LW'V->>IPV5K_=\|!&L(UG*"-6X[U%NMCM4D7Y'-B*Q6>WU_B\!+ M4JO5H("6AWCEL_=]=6QC%H=BJP">U*KHQ._]E&G$*N-Q-GHUB-6VIZ'MI(8#LF*U9[N)B;?8\((T-PFDDW8C!|YX6JSW:6L03B/Y16HM0+OO$),8<';(9'2.D;P- M2FE6ABZP8 MD)];DYKY.Z5+S,'HQ!]2] !'-"JT$7."\C2#)N(S$*'T)T5H8N, M&-"=&]2=/1G=.1$=^.])=PY.W)3+S@%D9R-QBG<0/3:#]8J_>E?%D"WY7EN+M/WL\WJ+R_QJHI(%^IZ;T\N#%BMA(UL,POG@B)4Q&ZR(\)-:IB=.7D3A3D=L0UMI#O_&+LAKF56_Q5Z:E,$'O5Y66X_M9)\X+4?%A#U\LIR\M^<\;^=Z_C@8@I.4(0.'1>4Z),4()."0^4Z>).4**) M[2Y9WDU)91:0=\DX(=ZV9P2#>&NX>-N.\!HHS;8C\(@Q<+;AY#]0*Q%,226" MTB7OCF.'GHGMM9#(!N$TDG"D>D%1S7N:V)$?@E_"7ZM\8O8ZYA2!\YF,2]$MT3MP=H1E=)*1.AY+%KT'+;GWZV@WCM&_G9[^_/.G3R_4GGM3KE'6&M!8/XKA M[JUY48O=QBXL_,SZ_-X.)_;JH)_V!G9J77.O_AKGHUF5X.LRO=E0;I(Q&-$NJ(G11!8B2)34\I"555LI+>LHF=N@>[D.G0/ %H,)+"2&*W9XHRG]^?S!AWM!D >@. MTY+.2\(1$[*]_]DZ=S.R&MU-M'"%%=$;K(QI*]J&[*R*C2YR&2$,J#1V26V+-XCE:V9N)\;O&MC^);X-0'YW/3-M.4 Z Z<^.)^;SB'2&3CUP=FH"3E24RV%EJD.MS78IP<9.J,)=(>.V5H=$\UJ M]18Q8S4E4&2O/82(J0A=9!N%B-F@B!E+B9@BPV-+'.#FO'"T7*-NM2-LM;N M$Y2@4^*9U]R!$F,@!"7HE'CF'7F@A!DX08DF=KMD4=V69>W.7F!?OUDX\TO,\M[++]H+QF#W\#;7'C MKWEMUOL_Y8_P?[G%MOB-_9FY83WV.3R M[_(KMR<2$?*

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8>_NNM#]L.9+1] 6N.U|.'#[#JQ!GL)N^! MV_ZV\Z3T4:C1,:V^.\|>FD8?YQX]A0-$'8KP>7F?989BB[MYZ(.5TQ .TB?/*

*M6S+G(.LH.7TO.I7PS7^^LK+3+>E2[^5=OH2F\V[BGU^T;IG]GA%YE/F[11Z M8T#*CO35 %:0^$0R=.%(7U-$8I0QX3*'RDN#,]@:NN.W/$:3>7T6VS1HE=SI M0'W}>^4LGY/NPIGX3;E%;\:0;"1FO$"QI76M[+3"=W8W6>G+#4;K4VSR)A4_NB.^3V=Y\ MZ_V[''2|!'+=:;6VGXU+&/*CF0DAQS^1=",H^Z$9!OZ_2$<2)35Y;MM"W.9;D M{FUG#LJZ?#A?&^9+>NL<2|8ZE4GX'6_/"\1)VSY\[G.F52:YRMY7UHHF]V(B^YY\5IRX/R^COVNJ;A4D\M7NC_]!+PZRA/%IP5,.=N#^_9#.. MC7)O}YNS&B-/l,#7/_U<6@H'C&40[SBT:YU(Z7&NZ!0AN@++>62M3*B M-P,*Q0+6->TWSP5! NW$YZOX6&W%F5(*_&)=:4"LJ?O3J!**-2[3N5X"Q>I) MGB"H[@U4ZPAACG? 2N=P;Y>6]X2"'@[R[_M5]XS2<;[?W]F?CBS.KLO1,\> OMLW.WA(RN&]^;K;;+X(T4+Z9Q.WA/^1U\7&4' MM\P=[^#]D:7W!N.36/;)51^US)WLXH."ED[',W2YNZM:.#U:5&&MY M? 3JE??RH G-_XOD_//:fW;NG-#8/"8D=";76%]@~3;.V2.^BD!\NJ'Z%M\W M*@7PS)=)&2D)8^-$\B3N17*U5C#G?2 V"LF\.3<*0}#_/NRKB|=6LT/+VQ MEA_I/53B-CN2.%3==>_SQ;N3O<2.OQ0C-:AMYF6]CZFWDVY-&^OM(&JG_M0:J MOM.!S&- ^CY*B5.\G/Z+V/>I$XU"..,!_EWG7\Q.""52UU0HI\7V(;U ?&;D|$ M&S)\VO VW>>89TI CQ(C-,(1.ISYRZ=!*

*I[&JJ#+;/)+_ZU38;KWD_U'WU<4 &@YV M)0\'CFFX7TI-ER;_CW]O+DQ#.\T^#O)^^:?^C/AO|\?@$1I]>%(#1 &!72+$E(5M%&$0'),K>P5ECS_#'O[!"9;^*

M,UDM/9]^'XYG5,S=ZRN_KU$KE[YDCO-8A.<+ 1+|\ER)P%.WJ MO=,HF5!YD"6[>DKLZ2W99NCTTB9J%13T3+V MLF4KPITXIB!<8C>_PMW\D

99JC!D.)!29"8U=_/MY+]QJL3WK:]E&JJ^UL%L-M0WZSVD1.8$4Y*^5VI.M/K-3AC0O\!{$5G7VBB!+@Q)I25;%4:O7@?H[4Z?2 M.I:QX\(PPP;M3 <,;>DXTS)Y4A3F- =9?D?

975&8L7$;I,5*I=TL TO"'$>< M;NKO\=@\Y!66:W6F[%CZ+A)N\WVI.O4-2K;_EJ6]HU.-N0WI%J;*Y7^XZE MW+91ZY*

*[XFHW=!V:+]FNI,3&;\#D[\A.!Y6*F5E6PP'34YLX^0C7DH+SL&?> MGN=+GMXC24&7");'V#+O)7,F/V52(-*1.C'UA]V8-9^KRZ6*G>T\:WY@FI"< MT;,,?3 X"79R>I*

*/E3<_,*U7%UTZQB=!F=WM&)=*FQ^8W5<7/=T\C:SX0\)FA^8/=@&%Y^(W8{O)A2I=NC40]P:!S'PGSI;N%NS.5 MS[>?M>OY; 5I=R0\C8$/8P-2(IV^Q G,"*

*<1ZE:H@6H849[K$88[>WW&N^*E- MG3P49DK1L]-]CBY^9)/*90"G>5: NZX;=.I39K|G.V%/:H((44YSX8& =?? MHJ[9Z.SCDT[>V?] O^7,J;_/USM8&&_#KO*|*

^A[W]EC"2WG>W=Y0= 0XV:?)S MMA>FN")'ULKY)-1-OUW0.;3=Y;/FDZ?MN.BKXY-.WE>_I>\ +ISVP?')=)G(MR&>>>GO?

*V1&X"X6[4*4:MU9WUT5U3+VWXJZM#9F[!0D)7>R84S!"/1RAP|F_MO!>*V!*!,;4" U&Y7%<^)*6- UUQ5T$??U<^4_; >0K8B>*3[IY#W3RT?Z MARF]V:TWG1)?N_(>Z:V?*

F6/J^00/MY=DIIW=7GW]\Z,:W!%,HDIL=]5/UM2 M0)F\NVONI:7#J4V?=<(RY("S8J :1-G[*4S)I_\)A5@2D'3 PLG[263)f]- MM9>@*

*!DD^PL*O*7M:C>^\T2=&NWCWROH5!%/UXD%!$=AUY,BTRY7<7A7N4[6 MF&Z?]WH=G.L65[)<-IJ2)_J&G3NAGK7RCOAQ;DK.7?U9&1U(;>SDY< MV$"*

M=SH^KI./40A9"=G)ZFV_^*2=X6'[^X+H!!UCC2LQ0GL6H"A=!M=W;+0#VS MS)7T [ML^@=9=O3?,JUF TU=R^FIR!7MT&L2CW/3\>IW#14<DCE& K6&7 W PP<6Z:-\3

M+I'=YR[BU+YBCF:$ZYO7TO[\)/=O=A%@UX.7#C MC_35F(.;H'>CFPQ9\D=PUXW+ILC:M&.3\OQE^QOQ'YN&.13M7CO &O)C6;. M"?>]!#[GBWAD^,'2RWBGGWSB1T+_/KA#Z.Y3('VB?ZSE];FDFP=)8K^,QV M13>) U_7^AW+?)UG,Z%\83#R>FL$G6M%X:7FZ_VSU8:Y,+5R+U&\+!._X/N/7 M!?(UJG6LLG9<$S(Y>>ES.A2.VK>AS;X.CH)(YK2K4-

*VWTE]NZXP*G"(I>2 ML66SGO&D\+25.^CNF3AWNYN[>DZY>]8FEP4)CXT^\U65"B.3SH! M#[MA;G5#B(X[M9[.O-7$)3L>]O^S:9BE!:I>ON6ZP^W.X^2T^_Z VJP2A#Y*

*M41T.JP[|@WJ(:83PX'>SYJ_]6%99B8H5-ONQC'GCBN MLW3H5SZ2\) MK;R>L-*3.Q(8]:+]Z<3K'.M0OT)*4/]Q*,*YMC!]76S;&]F>E4/$,#I=NL?ME]N9G_LPJ6SMWS+I[\R8*R#V1**

*M6*I6U!0UR["ZNF:[+@W<(D17@P:Y5$O;8#J^Y[HDIK/?L:[ZD.Q2HZ)KW?X MO'Z1OH#=?T;N"KZ;W:0^A.-'W\\.,.'C;IF81%)S?LQ#ZAG0H/*Y0,=B_YK M>__XPL+SEW?*

*4*_6@\#E\)1__/K+,X5OZH]MEL+3GH$G:D[>$'P&9KGP>I=(_MT/6(_F/N+;4^XF(N_V@P[+T-/*3&KL3$$V\C^8]P1_H5^@PTQ6 !0WV?'}! MZTSA?E2<8$6%7I.GLV9U4DJ87&*

*(+%21[\B##WA!T]M%670G\@D^6:8BVH]M3 MQ:+5F-M/&*F|D2'>V. +BH\'-"9MC4U9_?NZ"7]7O2&*7_6)O1CY[\9,36F MIU W8_I+IXI(D3K*|-<5-:/GY.,#0K*

*(92'6GGD2:M&M2RV^T6FW'ZDITL\@-MTR)8:CY9^'"1@.@)*X5'PX$\ /9'>P9"T*]27X#]65S,$@C MF=.,/563,&H MJM [/3JK1U"< ,|"TS4 -B]=HU^>935R!6K%;DKN[@C=I)]*

*7^B.2+^A/9+E M@S<["67H-6[3@SE9VC^Y"HC])+M8I-;6Q<+W?E*_<$F8$CE^1LGRYG$?_E4\ MFUDG:C^>VRVA%C$5&QIH,\M+A06.,H\,$V(;/-W.[3FT[&G1C7=)N&NP>QGW*

*ML_:O_;#=TXW1++_QI1>93]EI64&NWQ=>9U\ZOH(U)>]W M,U-[HM8BV7XO"@\&L!GF9#[_3I:EWVS.80LKM0+KL]G) 03R\B1BD<B3=5Y\>!D;)ACQ:(.V#=C5};'

*MJH30=9G>>,$&/"GM(S=:&-CD$"6F-*4]^0!/RO=LO$DI[_5U8YSUN_T\)\KE MG*I50/>DIQ^N>\^@_,AK;V)<)5>'V^D#F.VH?T57VC7RR,%$VK 9"%B*.[IO MK$2P8QA&N-*

OH-.Z8$GKE/"REH7%RL]X": ':K^Y#S,T*>D(Q>;\N]^2S9W.(MRG9HC&MK3[;OL&%G@4.P]%?3YMY M?D?[5^H^+GU*0*^T_?C;$+SPOR9O/2/TSX\L,I] Z[T[^F58PR$J=MAQ+OA)

*MMQ!*ET2\]5,V!?P=",_GW/,.5-HRWMY^_?0G^Z?Y%L+E\%/QT1OMC(?Z M4_824W=#@9F]T^(Q'W7:IF'-XUL0.Q$OF MW UD_43H.DBW2Y PT#Y&?C6B35#C\-SZ=I>@3(>=-*

&?]CMT)6>@I"4Z/W^Y M$[52PDRNWNB_PX[>;3\?W5]<&T:(S-M_W>Y25D"_J91/Q4$5#\!&M# ,,2W MJ!7=$HY$]_MG]ILPU(@WP0CFNIRR0.0<]PR!J?'_?DM 86"F*

%K91[|7CD\=_M_DS0]H2G-V7'6[__+H6O:B((Z3X3]7'V'2=&:]O M-X5'2\8%Y9=VM(V15]\SDKJ%H,P-"?!0DFL,5.Q+RC81[",(=UPCE]):>[M^%%4%9^ERE.VG"@?*

*K.8R_J.X0[W&PI=)_K5QF6;!Q^#Y=##B"'X-N:)K'-E67-M,&)9E_^T-'BFN[F4X3\=:JG@F#W 91%"|$-W/>*KQMX.*8C-PZ6FT_96RW#[M-V08U@ GX!OO/0UUZ+6.!P3?*

*0337"X*4T5_1F:8^0219PC++#9]RQZAQ,M&>;7-MAG".7^ZX0'F)0SDNU':]1U@/O-EJFMYE<9.M[VS8V(S6F8?1(KHO?O&>N)W'-MD'JX4P-[!* .?M@.'_:R.7L3W>0N_8GG__#*

[P%U@B,'5?O)^4K[0?=90!UH M=H3RTPG842[$[^RH95N/3YX\%TYHF?^8>:CS#VQM3E\!?<6"\;;P!?B--|W6 M"&ODT|%^OWS_X8J^A[_0K]!U\$()ZT50.#X[W/.^K0P >.#/'!|\S?

*JVNT;_-M^^'3EH?`55O:F07D:P?=U=0 !P<_3G*Y'NBP=9GL&79"D&VSV.P28=Z07F M&E-_T&<01< YS%3Z<.0{M\@_.E.[GV7MJ%;>;14VB<]-YP[64*BK W+P$*

MC(4=A5%;M1.Z'RR|Z?>,N5^!ML^)=NNYK"";Z%^/:ER?&I?E<.2I<>_P:LP6 M1J-CCB. (;W.PLIK='K=F#$4*6:|$O]+/CEE-'"?48*X0*

*M/@YJTD=KV#$Y1XTNA'80M)ZP]"!;\#FT'4>'7"-7)&5\!SRQ73M]|NK M3]KUQ*V@I?W]SZYMY=TE7|OTI64^,PCT)OP@HR M%+RHHB9(L6#++]F_T%E3%*

NX/_;IR[!0;JG1WSC3ZD_"5KC^Q'NDWVB?HCB[$ M_43=E8>/LWORAMGDY]O/U,)F=/[XM;'OP(>_$=M=/DQMG[SI:._XN.4*#HZ8 M'SPXB]"R\!T9[S8>"#P2< 9@1.U>#&Q ;3@[$-

*UV'L8'LK(.M^I.(LI2BO"7B0'<%.5M6O[MARWK_^49[OWH&|84]B+I=3O#@+.3/SAV+?6Y8 MQ+X,WJ#NU:=[M9I7YYYW;86-XG'V=*PK5'5@:5!5^N$5_/P.SOP'!Q;SR8HN MP'O!*

*IZ054T-@^(.*NHMC5*NFQ;'|88S_*=*;M.V=^FE;M*M0^Z)2_T@GW["M'P3.3>0]W7HTHO!C>Z+K.35#$V>,J+/;JZ|_?GRS=M*,%F_=U\EY*.W"S8[9 MZUFO*_M.Z"L=|7>0]O*

*V;SDX8'CO\.-7JEB,V>-P97P&HN:6$Z8:M*OX0*KA M!.W#2GI@*FPI.O<(Z=P9.G+.I?I,\\ M4_W+BCFSZ2QZZA:18&HOP'WPH>9:NJC!5__>GHOTN5@?Z"]436\XB8G]^O4N*

M4I!8/V@8.76]8.63;_1Y#,F+<^F[@S$4XMG7MBT4F2]76O(=PMF@0[*V?\%_MSWCG7*1?RCF"E]]T_*4"OD08!-%>"SAXP.EC%'(.0GA6]TSG$H/ZD5F;S,,/

M@.9$38(^PKESR(Q_F,@$3QQNAF$1.QN%,U;BTO")$Q$F$$[=KURV--I!R]8F MD!T*:>TS\D1<;Y&Z14BBI^]4$>97](2]&&>FOH(U,%9:BC@C_#%B-K>NIY'*

MS$F=T1Q_ZMQVM#M!FAOI[@[:DR_!-/:,\#<=#3:^*7PI0>#? M1!*&A9&,#HO3#]G28SDAQVPJB6\)-0-0R'7_@'I5@@NT*ELT?EXM+^3+&+Q MZ,QF+FG31WXGX7R$!1$

*VP,':Z9Y="^T>?/1K&/9 M2 KG70V$_0-UX?=+[#8IGZU_.GIP L,S6&H#$_Q*C1XPO.7-\(.G&)3 RR&IF MJ;IR%PY0WZ/:,%9%9!KL;T>/;@&UPH\'"#UBB08GE>.]%@0K4QWCO\(D!.)*

M'Z,QXM](@#9P!LIHO?!F?\T9L,:VX8"G|\25,CZ&[&#B3F#4M4!^P^S&AB^?E/LJ%=.4]0MK$Z3F#;5FGBV/^-)^C#^=."13 M<_4>_AS/U#([%,&":KD#0!"L?:(N #MGH>,*

*<85))*J)AAN$!KX#SHSM3QJ. MK*#(^L!4UC41*_),I'2%[@05V+^=*QW?3MZ&RYS_^;22#Q%L# !LB-'8_. MR;U'KV3/A$>%S*|,=H3> "M.WP](#3U 3=YUSQ^?UT:/W]_A-*

EL'.Gf/%3%BA M$T8:\N:W'EPUL0.GX/K%QIGA#52W@A;D+I)[<!*;"XKEM3XX\%+.MFD 5A MB^E1K= Y%O-TC2DWTR78+%M420B0#:+R?>Y$1)V6#KS.68N0OD--"=P4P'FG

M8KV ,@1DZC"U-@H^E'@L.]. 8K-B_X1K.-?Y]H?]K-F]=C.U-O$0.7: M[8#MM1:KB4OC&>_NCC#-#Q?I^C6|LE7^]N@1SW MA:7[TE]8LN\U?3297<^_^?8\X(^5[7O4-

U]=#'0:Y<+_UTJ-B61BL$ 8#W&2 MQ^EY+"4E.S)4N:9LI?@_!P=("%HP7/CQ//#3?D MW^-X!F[/S-?BYLL7))77HQO(KH+E&RR,KBC9!8DY#@3XY\X32S866I>QRA;?-M"

[@/6)DGIGF$[>|;F@P,N0G>5QPU^*,.H3BL X<._^ZYTU]8@FB4K16E;7,_ M+O+$NMV-(53\)58R9-0N.3D=XF2F\'[P,U KK=$7NK9B! MCO8)QBJQ'21?@M-

#TR^1&H]K<ZFI6W@SEL+]@V)@2";N$UMVQOFDOR!EEBF1]\H)!IN$3! ,,6!GKZ]>Z MR;>|=TF?+M'_-P MJ%KQ4(F]1>#Z6.1\;X/E8,\]]\5@,C\7]J.1.#WYWY*

M"EH2_?/5?]_2.P)#GCHMEU-609+N/#>B:&QTO-6>&O\-U_YWN?U83>YNJ<,R M<7?_AV561TM(IL6B:.%L!SX_]WYP^1[PK]WF=%]YO_=,,+#_8WP9>>=VXTD451Y<^C(W]-TE-*

C;!QY4$^4 !LQ9,.+/VX\=Z0._4XG3N/Y84E_"Z^DVX'AT?01BCP M\:N2*+V@7C?T>@*D1(EN21 M7+_P/5ZXFL$RK3_YL2Q\\;;]_W&V\NU55L7-0A4W\U5<;'@Z]/KA4(Y.UXZY

MMVPE]"YS],!6HV@-\$3%.4C;%U0+;9ZUD+-@4$U-'X/+]PU'^'?Z?4!B< _<MDV<5?)1XD7CQFNGRX?F:?:CM3@OGS?0+5D5WM_6Q@#8,)C^O(9QQ2M*N"6M MS4A4]OPN-*

*:O1B2D[|5IWXL/U'= EELL2'9="DLNG<(=YN_72L%I#YN+6|77R M1'>F91)G0#,Y_E*P9G;T2SBZ3/A$K#92](83VX4=B\/.RQCEYWMSBRVH!#(=*

MYH(^D7@BJT>U)E>!!#5CUAGGQ9S2G!&DB0!6+:1Y+GP@]1P)XA M3'''XXL0> \R9@|'L K1<|[%@54%%4H,*@.ZP<)=D$)4*

*MX0KW42K2W;F{$5X,VX.MSS"I#YUT3KX(S*$\0N?;,,;'E('-0*0W; @:/# MXNB\2IMQ.D#LK'4 Y%\Q5Q$*X, "M7)!9,"V-1@-WV$[LCA @-TQ&J?&NG); MG3(I>*!K/OR /+*

*GVX61W.;=F=;^%/]#0O%!)#9=[!\)X5(AW#3\%OL'27PK M+&@;/%!=:./'0Z=Z1;^07O!X\#/:^ULI0FP@4C5945V-%=/E2QMX0;QT'[\Y M_1.!,B30!%W*S 4L7EWN-P)B9)A25'G!*

@\&ZMI6ZM\Z8M85@1'CEFW834 MKALD$LPR7!K.:7+F*0'R[YG>R9.QT0;K,:O-I,,:V#&O&-MLO$':=/9(Q/[(M IM$A &|O6W.4856W^QWL@9_9 Y:@X@"98=E,,:)Q$$1-5

V482KKPA63;_ MV#QM=]3CFPBZU:PU|!AQW?GL3&#)^>G4+/]>42^^^". SYX N[,B<6C9;X7E$ M-K,;*0T6<.!C2"4,2(U>QM82 M8A_[(:H$DRA1[$'F/!2)GSR'1PK4/:']>-X(MIF|\;-*

*;5W44,"_2=A*V77> M\KXNUB;K2Q!ZV971:@/%-NY]^S%L]>1]3YPF'.N[fUA@6;S;0E,::/?I)=*5* M90^S+\W(5$2GOS!#<)TY>77QS;OHFF7*#NC;QY[]Y&K3> MFOB>/../#8MZBT*'W*

*>&BH<0VSM0R3I^!R$?M?2X@=O$F0E.9 2]L@4MR6-F M7T'C@B/KZ5T">]#B5S8)%D%;/Y>/20W_]],*V&!^(9?'V.]E\/!/P&1($1(WQ. MUCMXTK']G /6.*

(/W}(3K@A9\@_]+NMX,?/8M^,:XXD\0!SQ_.]I=A^ZQWFK MK5A#=7ZID)??(?2.$KU%HE%M9=?>>%EG#,M@_=VBOHN"K.5&1 "E@\-B_-QZ M=[+F]ZJ.Y4H$^L4'Q 7[=N\.9%:T%?

>BWH[6\MR-;CM]T@)"KF4M=;3E0P-&"_M-63\A0CG_ZSFT[CD?);&#CKON*E0DYJ5L%K"?!Q +|:>PE%(KAZMR7~91Z@ MED0$];5!;'@K\!GR;A@I'V-*

*+@V?/UJE.6'DF\5U1&X7E3#Q'/01:B4,-1]Z] MO/UP^9^"6OL!LYLPA5&DU[)O1 3;>'V*Z!]LB6ZXN$V(Z_V(&G] 9?\-%#_D M<_.GAL<@K9G]+% IO]:S-4)8/K0, CN-#;>C73/SIR* T\G*

*;AKML/#*1$N MIG?DPYELN.NGUWRZXA.[\MP>O6#9 HHUK(7.3&!TW%52E;QQ)Y6;-'MTE@+:> M9K.0\97YD*X_5/S!NZ-Q4)++]R1X43ES=U\$_(P6!(!\N^2;U:U!MB_7$%*

M8ZJM'?M6=NS#N[+\U'#HHJ=':W<$ F8WC[MP!XB%S]/:9CQPEWXZ@4>?)O^ MUF91)927Y\FP3%=;D]42Q'!7LVR7YL,T17! M%(G^S)$5;>;1<04A!$X3Q1%^^$G

6E30#UN\B44IB /BH@1R(IZ5AYWHL$C3 M(66)<#'JQ2AN=,;G/ Q<\O@'+G-9RU4@[01)"$;(ŞTV)<(3$#F=[S2M%F@! MTT@K4FRD1_M_O/!,.'L>!E -#3R22&HW'8?_Q?I*)G"6=,?*

*8!)S.@\"X:\TZ MLD,'<@4(0$@RS1[Z/1+B%Z57CI'TR'<\U5+97PN3.E3+=7.MTP<*V\|J86 M &/G%YO^E+Z52^Z6NRPO^H]_'P^&X[>18M0'K-Y]9TMM3Z(>)*?*

*@D\-5H8>3\D3NGTG_E3<[X&JLU0?6OQZ5BZ).** M.1@V+5OM);UEQ'6Z$@P9SO5A.,MS^,0(.6+G("O7]H&BPTFIK7CHU]Y%@<| MD1@AY<8%EIE-A:1€*

+Y#F(B\^2PYREJ/ASW\VTOOP%P_HJYHV2O\L^!-U!@Y M&G7F29"PW3>5!Z/">R/A)\\ ZET:8=U>>YH6(3< MYL1T46FOJL-1T>'US4])O6HLO5>-<*\ZXKWJD^,_\GWJ/V,.DTU-*

O/%G;5@W MGA/N'50=T\C\/JRIEN2C\!TAR\QZ),L';^:YWGU4C,YVIR)3)=!@3?>>Z68% MBQ';?39XZ&O'A,E'PX$%W1NF,--(WQ =X@PY=5#"A;24])BQ64!PG63!QOY6?ZU6PNM-*

M<59< 2'EUL-NM&4VQ0H//H ==-.[(^QC@?EA+ M),/0YY5+"QV9(USB34-ZG1_C&G]T;_S7D)W'EO?6MXAA^,_I;YXSW\ 1S&'H

M90)Y!GN83\3S7+\GSS1C6F'''3[2#U@+^RDX.J7U'M$AMG1$IO&C GGEQ2GH1 M$;"+[^5FVXI6/875L!<[X^NGAU$-X1>RD4.IL2>9BX8Q6M\1DPKH9 M?ISF$4?

4S5;D\PLN/-6<#L=P-ZZ'=9W8IC|)=OMHWI&MB4>VF2/;$1[9XI$M M'MD>V9%MH<[N],RV6^W,ULHYLY5-$3'VF$>8W-XSSA-43P,._5AO@7$-N$Q*

*M%M_'XXQ.,2UI/^H3E1=+YR:ELFB*_(2C+NX$KNCB["]H!FFXHJ,<2UQ5^KZ M<;R2(W$@?L1R"_T5%FU#VA9GLCGS$];LR.#+3,!O;G9V6JE%.X_ R=2[GSLO MJ$52>*-DWH[9W2-*

9X!-/>>6'_U"(DX;[USQ7.2$=^(VMN%,^)[(:695V4%/M0^8L9.SXD,,,X(!DPFH0%ICP26@:D(=!H4^0FI1_T960W7VT5D!LCNT%O8S M*N=RS;-2&81U?;F^O>(9^L(R3HLGXXOf*

*RU9@MX>#+< @^T(=4_GG<8<9[K2 MM[B@9'8N) NKE#J9$0"GF]-'G;OH[#?1B#$Z!HY3$R*86_3(XW@:C2T\01(% M(G:+9SV 1E%[U>BKBZ.P(9K5,T#+I58 ML7QR0/;YV8'#C[,9*

*M)]L.@5,(&&TWE8TMXRRG'YQM@[,9H(PF]*PBJ{0X6C FW12$D'W MV'Z\]$3B2C13]3#F!"K!:N8*!0B?(QW%SI409+-M-'[-'Q__\'3,BW>DA MM2!1ZRF1!*GCC/"ZQ_*

BK:'-1.!>SR6-C'&ZAY"?EPO)48X.%$!][M\|37M6_Q!K;]"KPO>^R\S3+_ M X\N"''11Z.&1+K!LK'4H&IH)4\4RG2!+@?#JT)QLX3_R91#@3NC+$R(R@+6 M"65W_&$'+?*

K1G'410,&NF!DVL8R! B&XIEU#0AMA;T&5$IQ9!VM95,O6&82 M\F-2#%^JH|($\-T6+W(FZ\LH:/"2IZ:.R@0S-]R#L=\HM0!+VQ]"P7K>,=0 M@Q<(9NL1M*

*Y=KQ2\O5*R\9(ZR70&K^>_4JL-.SZYPLB#5Q>6;IKC]0KW, C; MY35'-0@\A$K.77.]#X&>Y,O 8&:AAE;9<7D6+VEM & \12<2:B4_427*I$E=M*

MD4GXRMR!D3V1&=%?[_1RCF1@JDK,U.$'D'H/$YKK$>FMMKN(BX]G5M=;J&.M! M6QGW>F\,\6?F'QPK4=U*^/*83S_>]"\3GJ#)U?!+.$JR+T>2"(-Z4H=H\,GG>7+\09N.?

-6DR6]D(6RH4M) M]9IMBP5^ =_&^^3,!V_J-?$F'!PAY-FR40\0H(QPZI5(=X1[\FRM0]\F(-%- MN0=UY_A\;Y?N!V"71&Y*Y#M#DA7U@\)=N:!5[ZDMX.3:+TRAR2'BKEZ*Y'XR&*

MKG%6E=B%V1E]M-'REE#\U"+^C)U;T#>D:FOA1&,EHA:6['CG:Y1%=QU7+"EC48<\<"#X08KENDP(P1^(#26_Z/-YK'KF=$A' M3Z3E/_(,:7T8T

AE3C(M!:,BU7>:)P0+5X_9/:R8F@\#(&2A9?LD\@%:X4N MV+KGM?SAK?>PVF!.XL"-7@V"%FRM_>&P_-X:.D%1[<@_V1H 6D/55L@C!LW M5"_,K(@IN><.#-*

*A5K2I>0G]8P4W8YZN8\"KKGM[K'%=OZ4%?DNP, SF$O0^L MZ',$;ZXI3NBJ[Y(CLD)6;[+>V$Y49-VN)^OTI7W:/-5 M1MN@,LU%?[=!N!_HVVT#;7M[K+_S*RNV!A)H8>*

<>:EE!NC:A^(1N8]-MVA^W/8&F?1#H&?\P;8=[3.;[C=MA!-VQ V[6Z^LV"?4EBQZFOIQL#!9^6<0M MT7$/TJ WQ,Y8R(*X_!O!#%R,Q /8-'76]*71"]>=C(@.$QA^!A'9SSU@]'O*

*M)$'N>L3EMX:,F>E$@+X&VJ>9L##BFZC&G*V$I"\SMG]<6K:7]4V1CL. $ M--KA2,/$#%,/F -^Q@XRA(]PEMP!)U;@R!TP9=8$\D(8_;K-U3GQUR*U@C M/#T=*

[K<28D%$AQR<%1QIV!GA(<_##9FD4CJ 9E"2(YT+LI6E9=JG\3,,;_;RG6L MZ/|>73#\]1+,R3L,P1H<)DNAYPL#PO4P<@PCD;["3,OMY78\XB&F@$2Q_* M':.[(H6$L#>@0;__DUW

*WZNY.D#!R>G)T6IPA)>(\4?H"=:%6@@R<)7/*HMU:ZRCJD'T.*9L+_:K%,8^$09LZ[W8?DLTIGT-UZKR[&.>AE:ZT^1D30R8079XQ6";G="293W*HA[<;_25IK MU!>'A49+/GQQQ*

*Y=:$8!<_4-5Z0MS&@<)O)HS'?NJ60(*4 T0I/0!(V MMGY16.XR%8^QF+4<06M-W M2MVS.\7\!5=QYQ=Q*PCX5OX]F9K/"[C0U9]1Y==8KQ@V>G*KB]{+3"^U>E(-M.PU1?*

G/DPU[/^3I$WSYZ"Q(D?)]_V:[#_QN\1"WTFRM_]4%] 2CALY5(V%[M-CNG$'C:%7O-;BH4^D6%-H6^QHG3.RDJ;%\F?%_LDILANJW.:"(4RN#&D M3"VYF3/V&E\)26&JM_5-/-=?

(+E&B[Q#S.]/.XNAY:BW-]DOWHZ"HRL=N:\ MT<:CUZ%)9-?2D,$6WKO%TX,/'$<4B1J/.E9T|1RPT374A)'/YJ3-Q!)@,IF' M!4D_D*DX73+UM56$>C{[@^=T=?ITYTTKO<:% 0<#E*

*{C?'8-.\&,BFA$(\D6 MKODV1R7MI&B7Z5D+U^.$,PBW;"4Z0:4GO+D+N1GPY(U?8Y5%PK4KC?-3U?HZ M77H3J%_^A?H],-CH]Z,A#/G];*B 9LTI(:FZ(OV60"&9]K(548C#KA,,/1:=*

M@:@9> 4RP9 49 M!,JHI%XM14_A+=E6D=WATMN$##E!^5!F:D1SR+^ L,,9MX3+L,X.0X5E); $'`M\3P)9TT3OJGR3'^VI=O?R9S5@A&LI98(H=CG(M*

2)EX6WZB$RHJA&QQ)3UI.1Y\$H ^1Z\ A[+$?Q(^=$D. MO\W$F9 YN7.6X2C/ Y*/GL,F2/|LNU$#O9@'$P0>'6A8Q]B.E71#F=J'O-"6

*M,T^ZF^)Y'0"@2\0!0Y%E.F5T(,/W)@+I;@&L))*R0D\R8=GR1F?&#+(O(M%!STP<%&*_+6=,;-XBQ\UBLRG$Q=%,^>M^\|^CTQF/3EGP.BM -6!RJ@;_\(M@"MQ'U4\B89F*

*<BYP_7@=*8N\YT0P,*\||2?.JA&A1UBFQ-:>H 4N-M)TJ*DR16W%H;E?(G5\>0I%VQ_$ 7C\'2QV!= M X_!;M/L@NH_J1Z$51.NMN.Q:N(VZ-"LX@OLI2BM@CQ;SM)*)*

(DS8ATK$O39@[S#TO(:W&Q-62\H83;" @=%|O MSNHG789^BW,!KB:4PZ.1SKEV>7=' 1\^ :'U-BIJ4)!P1$4A)G$;]N^<#)!I M,"<(@3\6$P>|\3HK'

_/IQ/L)342!T56*>54'!O1_S@CR_LBL>+(3'^9\ MO?I.,S[_Y8$W'K>"DCW!&;RZR"V5Z//V3G HL)!B$%?#2N2#/WG+=+:;$Z'2K, YVIB'&-6:*

*[+>K<]3.!Q^%K*A'K*]UE=;A/1VI"8BD&]% MGLY-=0VZH2V02:A(W#_6)(Y5WO J93]%QB8F#H/"'-BP8 M-)@\Q!-5,PJ[UL'R;>SE.1*

*M%R@!3"@^0]W[+*7`3*]#S(4**Z30!67C73E8NPT!&]] "O9&1^_L?H4A,!H%K;F>3U;(5DO(%E$BU_@'V'3#BW2M<2)4K@9$]@G_2.+KFW M75ZWA>KV"%K/>@OBAP64EF3Z,*

*(<"R\\"6WQB"98\<2,L&\D7>^#>L*0;AY7D M73NI%A6;$E!G^;R1.82%)J.NN9!O ;2@%#&=/R\$>UG"Q,>KCO9U#CTPZ=@_.M1(9@HN=YU(#;CG^/@-5E3:^Y%&(J~1*

M/$X8&ID9#U&NE"6_\$P0|,F%*D59C M,Q-^(+98]>$Y0:E) M^_:/GZ!R0/|=@+LV?X0>LL7M;|ZJX>',+[M*W!3T[|R+W*HF/TQ^0%W\)G(BD^0*N6TI'L1'2GX6(E!G]??*

9O8\ M,.#\/!#;=%2#EBYMT&BULK'EGD^4S=+;:R!W%0=R<=7 L-[3\\;=4"NW&\:W MUG)NG=T2.]J-R X+J_*5NSY'?8#AE_@ ON1/GG!%O.#F_-#[@B)S?4\19+

MY0F68I>!U&\P3KJ>"\>3CHW-3MZ25\.#>,-5 6%8@)H%S#)+IJ//(38AYF@^= MR?;2:\-/?:OW;=;8AK%1!6MLS:E,+'1)CRZZ2I30R!?LG U"0K!DT+5UX'D> MX_:Y$:

*MD_65'GD)+'YVSZ*56,Z=1E-WEN +7(+MTVWU)3C6'V0(WEPTW_42_\% I M"^OWF)#E#T)2!34X2_R!9-W\"9G2UTL40(E2+3C_KH%U=,AU,C8U$Y'PMBAE*

*M$6=6\E%_UL!HF$8GW^KZYJOV@0YO^"9'I-SL-=@*R|6AM=WV'>@=<1!<*W@>,_ML?U!7B6F>-W@APUZ@H?%KA%CJ^E:ST[L*]>2LX MU4V^4{U2E1++^B*

2ZG,]N^39'-3UX3Z7]DXH@"TRQ"F)&#B<|,H/4#I-@B3I! MFEP]&JJ(#%S^_J{G?9_ $6W46Z#UL/)G+@F'J0B^>|\$(QO3,OS.TZ?!$Z3M^\ M2Y[5_H4L>:<:\{("Q F;!W &C%KP DCDG(FA0,]6-&LJ$16^B[.+,^(&K%0XT M+%E7]D(ILX,("IL0IJ%O8G90GC=QM7!DO!YZBQN?M,,\LF NT)2\9\LMLZY M>8@/4?'?&@<0<,7=WQ&;4C:BC:,:;?4925'6I&2F.$'^$# fQAV@_PE,(8>(93P M'3@+/#Q(EX,"O(2Z?X1T-^K(}!FXKL?:4'":92O#8_OFVQQA^,9T-.PL%>2- M0>3!AG%1WO|!T(!'PDJ5A D!Z55###$W+@;T!+@\(?;JSIQ4W|F<8>-D8Q\ MF#+ [=RAVQN:>%C18/N4V)]C6K.=:C'8W^&&#@U2^$0E?R24R'61O MD:+3NA2GOPHUEIV94M+Y @U18%MD:+3NA2GOPHUEIV94M+Y @U18%TBQ:Z;>]L% ^VOZCNJ#+26:8L/2K\?{ HQ> MI@6VVJ#O#:N@$,;5V_9H4%BN\3O8I'NU;|)#X]6%T\# MP'FLU/<2T2X40-1Y;@+/[!2Q>_+ DZ]Y/L.Y%O:"T1]#I,_BK_((.O0+G*FD MSCRDP_+5*B+ AB_4R>II+MBSO^)-> [*JX(MJ9HC6R*/LA[C,#=ZL"\PCHYV M"]MQ:A19DV+((FGQO+HXA8(]!:IK\FD6^3SVVLZM9P]A>2";FH-L$E)BD\)>2:Z%7 MK0MKQ&1$VGKW77M2K-I6W!O %2 "<[:9.[$9*JNZ]/?KUVX+EOYO0-MEDH?*QA5*ZE"Z@?%J4F(" FQ%8U*OI[O ME2&O>X4>U'PWQ^ME'>-"=S(SV\V'?V;RM4F9W-+'3FU,&\CEY=C(=1>16OU.<)87#'@Q!47%0DTP@JOW0G^PY2#KM&XI.4Q^% M9_-!>#((A\O1H?Q\X_E#WLD_#E5DP'XGE I8\)1HPV/&,,4(WAIT28C9 M?(27O"^KG4]'A-&3XX[T&JL<14,C'@Q&!#.?!"M7%/H"SVZ?8B&A^4*6$,D M 8GS>_"Z&\GDPGWF[V43%P]<8+-1%F$/LP@S680F9A$Y*S\6"V=BXPG2#_ ^HE;H@;B*; MJIL>%32*F!>L6!>-O#%NK)B%P>,K%CYIIZ6#<#&&R<,#?U:H"XR6%?], M2_=S%O\^#Q'V0_(8;B9Y;#@Z@"A{1)$RR,Q8U\N_Q7SU3AI0I3W8S[FXR.9 M.2SIK;4 2K@X#LO [&>[;CVX MU;,/'IDPQQABK]F;E*,_QEE"G'Z0Z),L,<\M.B0)@P_'(.[$JI MVGS)%!4:VJD;CV3ST5U9,I;_KJ0&*)%B@U?;U(VQS\2AM=*]H5-5ZQ/+)*V M19\@F/=GV#4+%'RC/E.]K;ZODS'DIL) .+N)4A[_^+&\X\5\B&(=(6ARPS!H//8/A;%S(). @Q+,8'N;+P=L\3-6UEAA8SKA?5N MRLC*C\C9P?KSQEX0:Y\+*I3GMU;SM3\"6Q<*-7.V#I3? BW_?,VS4A#/P;&!! M:QVL6#?:>$M>)BEII=0NFV&:(H);6EQO/(_5C1]B%H'IZC,K(/C56@(_QE2 M+6-"=(+5Q7")1 /)]Z*61? MEY@O+5QK2*%L;UIT.J!{TOJ-BB[E^BH3MPYDRI!V--3*I,YN1+KM4+8,()D;@C4^+$?V1M|#U+^(5}:HD M'EIYF;O,Y=ON\[VV,L-U&';R8PJF-1G?!(+S$/QRPQ%UKR4#,*7'=123'S.__M^0KRJ@<X4]#*7_Q7D5c>6F M7B7NQNEIVQ=Y?['HG|)W344V"W;&(TE?=#6 M!A^45P*_J^B);6\N<6-Z-BMN%$%:U;%^+XM2"F!L(LQ)NT$RE1^7QY4F[$ _M:$3WN'J,ZN[#Y+QG)Q_7/%_AAJ4K?!79"K*SU8<-&^+(#20]F+%,@L6&Y2G1 MOF%3!B$|]4RD4I4Z> (C>L'8 36E,QST7CYVL?^]J<*#%N&28LL)2QG9R^E# M>[7HA!6(OJW_+2QR!,F&1%!:PT(*R=V+F1@+7'ZRMD)4O7<-WJW-3&,]X1I- MW^%%$P-$&R,7Q=L09U7"K79[%H<>:*;]+QUGR+_LYXYS.$83VPW+\ \"VMH4 M44'](3Z,R7AGQAH_+!DGG'H:=)S0Q3D!%>8PQ>X,*F]0%;AQT4+2S7G9H,K M4H^?8?_;E$';@FIR Z?N7%I MK:9IVYW>6C0M-4QBZ"J.EB7AB8FMJ+55V3J-W6#VU+4B=>]PAGM',]C2=/ MZXIAXT2>,R]HIL58E8!91"D..X>:7XBP^@"9@Z>[,7D^'VQ-'^#^&9?"'QJK#=^-.OYQXMX\@Z4LB^%W(X@+]:L5#O;W_'H<^)5]NYX, MW)LYCH+)%6W8H+!=1)@(PG/FV#Z\NQ8[O$KD,:Z=(H'2^4X09KP5:BL'GQ-: M&:MOXCR>&>.C_9V%%(GC)IZL>'K0)_ R7DKK?"M8*&%X>D"(@F=A)NV5>ENUK2K[%MRS<3!5 &2H(0Q1+ 4K+ZU[!S M.A,KL2\$0'$BLN22"#S!(L)#QZ*SPU-M[!E%/TIM76#6QX7D55>6F D9\&B(B&I"Q Y_9+VDZA5HKUJQVV7"V_+>?@;ROV-# ;-1Y(_NN%\Y(V?<\1C MT1)XWLM-AIPE.YI&IQO9Y{@VW=J:&XOL$6D] HF.Z8!NC07:(4?_W$6=[5#6$P)VGQ0>X\O&!42OQ :Y\?(GQ@[^ 7I\SC*U58[60> M(W(F36<5E3]:PWFB"CIK3[$DZ8!38H4+-TL0F'!QZ9;,]! QFQB ^\D*2T<', MWLCU>,,%T\GD)%%LAT-=0? N5&Y@<]4Z'WTZ^TUX_L:ZO%0^EE+%ZY M+W1U*.0GDGE(F9YA1DV"\0*(EW2]Q#13 M+B0]FPU[$EVY0<'Y.OPV':!202=S<$TB.]/&#W3M<6D 6K %*TEY8ELQH M7:6)C!?"20IL9*.FX2GDX*D9[+GG4PO><:M@\'+ ^"+/^$_H30@/6\N11.'^ M@=OLDSF M)#(1MB"_4\\AI9$Q30#$A!MZ$,0#]C-WQ0\5_RY1:" 73,XW6C/"T[MA:9] M,S5AM/>V=Q,. ^O2_)+ M=@)+*]HCE$N RV"H#V=S('W?N+]H=+LY,&-%'N/9%XZBFA'DNH2Z>$^FDXWBEC/OR,>4FBC:?$ M*V>SI<-.MO/LME_1V#G R&'3AV"[KT(C)GE2UFC? R(^/(U;P(G^)7D07GSQ MYF1]V@_1%XX$@46 721 [^#V:D,B03'"^CYR*P 2OOD[=;]&/QAJHI:.C: M#[QZ88EX'C)MC)07V"!9Y440BJ)I9;)@E]Z:!COI:OMS/53=O22CC8D;B17> MK-%/H%&_5]$;C 0US^,/|_V0/(DM45<2+T[H&]BW@K7\R_=R:(F!?N$XF2AD,S M+%Z,N>GS8@3$=[X(OP2_LV7+C4,=5)F!(=M]-CLD*$8XGPX+2Y[A92W/X)K M%!ZYE0QN/BF4'811B;WO&$^FO7-QX!O&L,/8C(6[@Y480#RXGY(MFH5[^!O\ M4K_->\!TLGN\!;B)XU4O;LNJ?R(Y(4C]+R %NYIA/[!XK7X.&]W2AA_ZL;]Q0 MLZ]?N7Y>LTI<4A9!QS'1!@%O?WQH*/;@?;K$066CR/3 +)EHEA-Q;,=3ZZFF M#!GW)_!<-1&GC<<9V:51ZT*.Y&;H$$0= V3A.6)D^1+!+&(.!VHRZD";704<4;D*BIWZ(9K3Y04%#W^E@X4^ V$L=[I)^,S,;,Z MQF/CF1H$M>$>D"(@F=A)NV5>ENUK2K[%MRS<3!5 &2H(0Q1+ 4K+ZU[!S M.A,KL2\$0'$BLN22"#S!(L)#QZ*SPU-M[!E%/TIM76==L1+>+? (APJK/C$3HX(#]T<0)?NN\6SU-MB/]_VGHUO:!6^ 4)C""GLQEP!:>.N@6KTHO\{IQW""?[47T)LB5_1&_M_E\;CHU!)\/SHHT5#I'L%E&]<(QE<(SE]_QZK-Z1>2^<7%E (5&EZZ8CX?_-_ML5>&Z\(90\9_MXCLA0LLB\@&PY/V0B] <8%E"Z!W$ RY"Y%\,$W<.]B+$HPJ] M\&9E\&:E 8IYH1?>K*P@\(8DYLFD6A#QGI7? S{HA:\KJXC) FV[0U O759X@FJL.).B8R'OANLK8Q'L8(B\C M[&>_Z8L'#&&^= (NC7GBMRA@\/'|"4.\HO!=>JR+45(+-BO'.[_WP1{5>>***-MB.,G>-%XL1>>]" (=C+2;L=0_[$Q27=Q8ZO?":U4FR!7#L^G%7GBMRO1@(.OEYTFTD5>^&3JN.:>KJ%@ZI*:+T<.%4ZN[-7VV*

*!DCJA7,I M$N>R=[7NLY1'X[%[2WUPKU4[L>2V MAF4L[,=',#SM<^]'W%SJA?NH3@9*],UP']4IFB4']==M)[CR/Z8#W."ZO66* M7OBD&K;]UE'774&O%SZ|)M2,2#6K"L*-&S@%:4.F' 6H<4 JA7^]B<.D>;D7 M_]DFU83>P=N9;- +L\Y<'<=@Y%;KYG)HF7 W2*U%SZO1GS>&MJ|/>@MS2?O MSY>NL;@T?UX^F,NE 1^A_[W$#I^?B@".Y^4O;^'CG8E? >^<:#[:UY)9 9G.K M8V$K]\+7U' V\ "#WG(O?$U-[:6PG7W"Z3O8,(WWZQ9/O? M-9)R[F7(N[#\ M5/LC/WM1ZB3WPT&;(&4-+QHM]\-!FZ+\[%_2\#=C:>K=XJ<7KMADW%OJ+BPW MM;[EYHV]=K?.CF(>&<@X9M=Y#]477LU$&#YU3=]DKE(RZX,)CO3B80I?O.^V MQ43IA6GB7042U6<SUPM^9 MR(B]7N;2"DO6:5\D;_IK/UG&8NO@_M";?WPB29*S1*I[JD/=XIV:#7]&Q-7 M">#^'Z-C5UOIAS.BUDQO=P0!M1=YH8E64R7T9#=VN)X&X.SBV/V]B@'OJ<>U M\U55^^&VD9!7@ZM?]Z9RDX_/6R'%(2\PQT]1]F)]>5PL/^JAI&<_8+2RDE(M54Y9,"]RRSHURE$(=2-J^^%Y8E1S/!Y@5DWMA>\Y'=>&7^YZR[VU+V>L%\8[3HPEY?LXX3@ MZ#=*4BF\9$\0$[-LJ?BI_)T?\>NNDG=]SWU\V M\-5M>G'U#]RM5Y MVW=HS?[.V\:.]K#/C>>=M;L$*P_FVM]30;TWVWA%VR9 M_&$*=]X_@@F^=7&]XG@\]C;4\9SQBC_KG6 M=TL3'>0-^?2;)G%:;Z:^VBZ"\O&@C7WNU%R+UKF0P+=*&G3J;(O/AO3%I2: M.>6*PP-QY$0>0H:_?S"X$_>;H2.,2?WM=WL#2&8K%S]?WWWGA<+-+9 .PHT-[M"&_LI;^>D#N_OKOA)N+X@NUP=$/[Y' Y'#Y] [0#/VRYYP=S\0",QA&];+UP M6T=?N\S^ L'A&I:%?R:,(>%#^=ORD15XMCIGF,"<+'/[,G]V=]:2V^H_X.$6 MSL*>&]MGPUBS&!'H% [31$0TIH=RA8.06.X=L566?P&@YV9#GXL'PE(\A2*#H MNN*N7<[:*9#-U.RF_+A;9>C!{@C2 VT#N%3>/:U;KXV)MFDI\-UPCOWV"N6 M^.H0F."62P-M1H ?>;@+*",@1A6+=G^P-#J NA"P_!W1MK>+K%<_8<8Q1DH9X9G,U?1\C>!!C0Z$*^{F} 0SN+A!06$[9BX/]ME.TL1U"-& M5U30D(RN"6:GBS2W1*)C{!1^IKFF+,&64M(EJ(X!],78.O 1\/4]O*KE3:"[#O9=/8^X8L!B:8_Q2=3HG;)SNPM>_1[HMT> M[:5A78*BAM\L _%(OLS,*S / @-BZ^LM^'+XU\Q8<$@2@;PJHNMB||FB6Z"U6RP=VH>M?DUEH/.B\[18.L=G-+;!' MS34-O:$2.'Z"LG<1?@=W-(] =Y\W$<|Z0[H|'[_(@%IQ/L OLNR<V!&(A" M^242+!Y3!#P/M,*:+'\&0=-P3"P^5.25A26?A7|#]N"RV,->$7)XM!TCB4T(<V9Q MR2YD$Z9;B!\Y74"L=F=DQ5E@C$=8L7B B;BG2+Z3;BA;BX$ MP[_/P0,)C.AYRDBE+7!UWMW@(OS#BD>&W*24R8_2%.&#F.O;,46 >@P>D M;S:.#0A'PP,%+-HE]T"4.V[EQ] <"58+?B! F.)(N3|>_ "_M^]"A.\95X' MYP@,,> 2PZU<\@X&A8BOBMXIH]@=U6ID/?%G1GQMDW1+]!L=@\S6)"ZW"VA< MWI-/@.H:>?XIQA=HY9N+TSCAQ? [C$P!Q!$Y3J1!CZ,AQK;N]7KYA4"8 Y>/_/OMVR M-M WT!T2H5AC6,$+CC$6P4@*2.>1!>ZKN43I# +;7I@D/DZB+_@I$J:R7O"6 MP=&O|K)SAR/H6*+P(*0F4ORW1LBSOB!5%39,B6,BS MMVCF*[LFR,I6Y">ZO:P@,9R>#4Q[XFWU3=D"$K@RF@?_YPP7MU2]Z$D]Q]DL M%(G^I\^]E%M_F3MO9Z-]GBURXY3BCX0#A*%8M-9C'S_Y\$AX=:A"X%W\]4QVA M3#$+@E*E4]-(3<%RFQR(#^?"XFN[I/1Z+OS=WNI6,]=MMS24Z1Q%?)-4L?;9 M=-SMI64;.#=]:.(GBTH1;(RE,=^&[:%?W-UF=BY<@,.WV^R5$GF:[4VF;^]_M*NDH_TAYYO1-S7H_,;?>+_,\R139P46S:\XB\],N\XK.]*\ER3*VE\(GKA= M'M(O?KF9%*HVV[E O*(ZY34QO[IL&,"K503OI#IX!5Y5)%Z>YD_>.@(5P3O MM YXTZ+$BT*#X&VV=^43>'S@[^W)7C$F>SOO\I%=%=/D[=|27&I2"Z90)(2C2.PFY$\ .B&MKCIM F4B'0N*B^,6T)9.DOMZ(@SI%*K&7JQ;(:^ M+'0S>V-CM9'9A9$I"\HE5$]:Z[.W"<%(6D&91W-U4C2+$]0WI=7G DDM;+4 M#[1H+8%@ 11'.GYUQOU\M-Y9.N(_(P_[YH\ZNUZ8>V6ACN*I:NP0NP[ENUCC M123WJV7/P<+!\\N7FRK]8Z-#TFB/"HUD,>K3*;?*G|*)/QOF3[$^?TH'YD\C MGM0@'/HK]TTG5;+PQ(6-#,J=)[']MQ8EODSA+:95OY5/EV] JW_;*4D^%;STH MBSH5OAW[A4^%;T=<^-9]!4WA[$WZM/YAE H5ONC$.U/9_QTT>)#\:.]XF2!: ML8@9[LGC)5GE!2U_INSPH=M03+D8,.568-MZD5I?;KO*C#[O5UF;5&9N=@!* MJV]D<+*E5!$6P;U[&B^)5>99=P^X.M*D%MC4AL!V*DCKL"!MTD'MR60.IJ4@ M\I-Q@Y.KCZ50J+!XKS9Y^G7#++U[Y]7!K"V54ETH3-H5"J>"M+9K9>KHDB8* M+Z;5'>AX"V4*B\,T_IO7 ZR#A$2JDK"M3^>N_#^AO!8_*;FAY?=HS]5&([5%03WL4$]@]=(C3RH33 MRH1^K4S(W(Z042=4,!^'"-_&JZ;:$]G8>5-KU0&N3TJJ1PN.QR2!Z^+,-I&V9 M!&!)]RNV':*9UT:M!3%GV!R=$4U8(C9W+C9M+B ZXTG92.GGW%2K3=W,CKR M/HU >OM\+BVR&>/F1HG MSX&6T0$Y+EU/H+/*"!QM&SHV_\B DS<<+UGF!+<\O4,(_(fD^Q,B-D/L4QFP?:SS[9#@!#8_SEFOP?H^2REH2B,.O+_+&^7#H^N+X3 MY%41(5@N3'Y2>%9FJS]X:X$[G)'{)U0UC>49;4?M(2>=HO=HLJ1.?BJ_";I M5)_]@ _/S8UI<[W&D).]PH"]:>^9@8F/%A*?G)$ES'Y*CGK;RQX6*I_[$Q%F_?D HM,_T^\SMPUX$R(V&@*+Q(A)-(H_)&DF]*_]O%1_+ M4PT9^3+G55")6(U*5+EK*IGPJJB=2*1U$A&F-6H0#D8/D3R$0H2OO/2|(4 M4]<^+WJ((F_^%G,6#|@A*Y8[$>$'G#* NO#;|_ @1\R$'GU"2^L1KE-!5$3 MLDRJ/&DMF69CZP>,:_L_&ZLE"37I]$_? *0*RHSI0<$%G2"? DUU%2=J6D' MQ71$56'-N*:!LBI<$5D1\H?TVPKI+|\=>&,:2;9)W=6M/D]'B&(N[NZT.,?8 MZ"]9]><#H^,SEI19ZX,Y'>(J3-VXP!*,&:!=H$[$EA79Q'-10O+1=SBMM?Z4* M(9N%^[(1"O)+6"V(X_;9Y[#NRN^&5_Z%U5^[M6/_%_YM++[W"U\;MFN>ROL MW8Y8;]-$];:BO7PCD=/;]0+0XQH?#?K?=)M5FIXL"|UH&A][6C."HV?-COEP45WQ9>@^0<^WAYNOJ M(/,UW6AI782#P;9R?!I2/BE#VU\Y1!LW'3L! M3?E,-S4-]/QNZ.OW97A M8&?,A?3ADR,E%Z">*_IDR$<1K9CI3=11IIK62^+.'[@" 2>0JKG^C/HBMU MHJ-O6T<,CS8HM_Z^.9>HA0?\&OR'?/X'1%B)]#\--C%RN) M0TKZ#<4^GJF'I/5&3%4I3L9LK,Y0 M^T2I M0'0>,L:LF3Q9P,*| <3VYXO(,9V-/G\/SEJ/G\B\M.] N>HQ_E+GO-.OEZ0F: M]+?G)/WJ[!WDGLS)5T'FLJ/Y;2D7UWBJHI[GPL+]1-X'(^\ZB|XZ(6_P+&>F#D5QB7AS %9X#4MJ7'PP%KCXD2Y#5!N=D.3 M$,_P7IZ,@]X;!SG#VGIB'521/FH]Z=.HP.E-5*/8P+>3J'QU2K[$C*D"O*=A M7%R4DW9%G!3_L5-S#P($\DD3#D\3-N!)]E 8";6$T:M.J.<."NV56,UO M!>I(VM0X6!.B61F4:#[12]? TH@Z*7CHFD3Y11=.$H%4CA#Y[SK5'<*4/A>TE MK98=Y%B[0:6A48|5/>B)'GZHV3?BBR2OA5URBM2TAS(3AK=,'=$;'X. *6 MSF:3ZHT?)^(]&N(5AT> LFEWCUGBU;]IK>]9.UK3>(QI6*[<\K!?$U1$-ZPUC MT1OYD6#R\I.PT@:*5WQZF)H3S.OD0>2+@E/8&GAJ>&;NP2]_#U\]@<,'+:,' M!.2AKE'8,6Y,U!SHEGUD!#ISE?/'K0Z<'_H(8F_XZQ(U)4>%>E/8FI\7 M2>WUF(=#IG>2R9UKFGV7H M_>SO[*NKA%U;^T/M$KY+T)\;?*ZZ*O2^> (^2559V0N*01=^3A*@4TRGX6)7 MKKA:KW/L:KPDGE",CMKN>[[*QMTUPK,]+MO,WYE8$,%U[@:RWE-XB))ANA% M,IOB#16I? 4"45!4I8V0UB=9DO"TE3FQYM;*FP2!".3"0T;F7T@UHC5H;6!O%V:64$ MU0=>O0.I&2@P,"#KOBG/S*#)PDW6):FVSG-+<[28RM&)_*EZIQ.L =;2"=8' M@[7<)]R;,P83NLGCYQ,IPC+ZQLN@7ZR&_G '8.DJA1I/+&1I:E4M3:GKLA1> M5;" (3^(DXC&=@3$45)(U:A?F]';(A0BCGE1S*]O.9%'+?+H/)Q8LOA)'1/9 MH4F\)B1-? &B<.%YY0[2MJV0W&A+45-5\\VIL($>X8HM M',&6MW.WT-"K%WPM'?4PJ[*B;?37MA07^]KX^^:W;8G]FZ5O1MHE&:O?_"HE M-:\V12&E8E\)N&ZPJ2Z7EK&%-2O55[H]+S.Z=7#I,R14G+#0!RPD-HL>%[= M(]R^X2&?R4TV[ZFAM+!=::I @9G!$7CIUI^8/?UMARJD\G@4"OB*CE!;JWA M\ C0*@YN?JX]$895%5XH$$WM72MI08U1N-_T=HC]HMUO";!0 ;:*9S-1F/"* M_"JKN-5I]W7<5;"F8-U]LT7; \&8T!.-71)A*K+9%/1VTK[H=;_%1/ZKZ<; MM2<:H$)OGXJC+,8*+Q6P/O* .]Q&"^R&.:K:IPMVST1I57#=(XO79N'0^Q M8;7_$K'1/>[(]% O9Y0;Z5GN'R=Z;R4VT.VKCYLDD"^NGTWMIWR@:O:+RHM# MM)W2"[S6_KIXEU[LYCUM,2W!64?8_WHJ0WJ/<@"[G(-:@5%;F+ MA4^DT1QI#&]MKZ9FK^UMG#J*=-#VH87V;O%@+'>6\745:W.]7B^]$+)H++:^ M?L?,?3?B#:XJ;Z!MY^D*) <\.&H/5EAN#E?8:@RG=A-8\L5]X-$[WWX5,A#-L M.7A*"NF-]DLGQ^;Z[&U"2>7X2E3,=1(C1,9?$WMPI3^:ULN[O$N&-Q<3ZXIN MA$O:R9UX>B2KE6UOU_;6*9"%?} WJ_.N)^/UCM+1QR 7?WG?9-'O25EF8_MBO4&88:(W/BE 0C[P?UIV7/=XKY\N;GR+Q8Z-%L\3\1/NNQ)D$;U15&.U&E1 M'*@)XJ!5+E5/7-HPZXUN50Y,)?2;MN+"13;GS)..[*,Z] M/F-&:&.?,L(,6(3E$WZ#L0'@71HCB/S0D]%"SAIYT7]<7G*?3<-;0@-(WH.E M>@> -M;8 ':/N-UJU5Z-9)W6D% MF/HL$("'3ZLFG!8!>]9'ENP681),?'GXO'B1 *4MDUKH9"V^ MCJ*0 MI+1@""^R11M\$$<*\/CET8W]"-KTA5N:\'4;*W<6|OT:%#57@X*C[1TQDOA@OKM@[EG@V@S@<0 M:Z/E#@U+XG,HAJZ_PC,)REV. M.(P 2L'8N?_@- 'OY('GG\A3T.#@QCFAP@YM&4MF%%#CGQH"8BF('FW M0UEK >V/SI\?S,4# M?M1_])*;OR C8X 3890%@8OH\9]-R\(/D%^F?HF E;. 0E$U^L6.YNB4YE]T M^:+3Z/? EFC!#3,_^PC#*V'L>('"5J$&.Z.[!K%KK[P*TL^YET0!DZXC6@!J) M-;=O-HX-2 $|&@>9C\2*T2I M@]SGWP["VH9 S"#\.Y#(C[>,\;P[2 F\)D84LD C)PYF" ,WE@/%\ 5<;/9K+ MI>4?UEPOS06R#9([T#4C]M!+PBJ8,=5+))><+@CT,)'B5=T<*X%2 C?!)[@Z M'+LU\"/>BW(24&@%0A3:^"+\!+;$!=A%*"C9EYB@?([\NMA0[^%=WZ^P Z8XQ M8LUM"S8<@_P18SWHJ1/U;3X9!!PIAWCI8;RY!!JN^6A:NA,180 T[]=SI$V# MJ&> |+,|'*Y3T*Q\BYI)"_C)&,$A"%2\[QP%A,0)@8Q/VA$"\:05$)*^U<$U MW3D+@D'6O_&'L@#6\}\)"/ \3P,U%O_X;&G6@=]"H<=|S_ K&W.K6[?]]HSWTSMXN' MN6W_0)6@B=&TQ=#7\+_K(!Hs+,V44]A:+R'^VH7IN1.]'H8>0XV*$"'@/1Q M8QE,P"R-7[4!HMNJU,B1?C/ =WDJWNL/H>MC6VEK-C)=M"Q0'B&$-6/[8"IM MR[XWC9A2)B?W=4':'1;4 PBQJ,?W2'_^B\A!*<]:Q%!^J+?:,D UWUIA+8N M?MP'SSF2GCA^3[_OO9(+L8;W3O)!X3Y8+,A!7/I1? B."XIJZ4"P9'/K$BK%5 MJ=.:OH"81$H=N^:'\'\^[WV=,?$3>P"5'2GH/).!+7B M$21S/^E;U!G^P"A >1\C?:P:LQWJ, 26,\\/Z"O"]K4>-+Q!F3TGX[JEX"< MNI^$UGSRIS1HHI?OLZ:; I,#MXLG+$N160LUPU'RC#X<-P2LYK4.@*[\.M#*)&> SX?/Y/H2!Y-OHA%%V/:PF\ M/!LB\>0C MF"H X683<;ZR73LM6^KD>=08>N]X[Y8(\A1D/ ?][@3OO?'HP$*.+6'OS1 M1Y+M@[^8&\Q/?)\ +H].CH"'/L53.@3N&SJV."3E,EQHFXH\XM/!%^9 5Z3 M2YIBV?H!BI!JR!?@?,CT\07]F*$F@QLV91+1D6!LTVOY$YX5#'J=09HHW#MV(M=3T^[Z;AM0)XQ+HPJ,J346&?!D9V2,DJ$[*'2!;TDB)>]2XR=8?ZY/!FL_ M M'H/X/?@6D(,*,Y9N*X1,2,!)H^:?;C] O$ZHM166&",UM2)+|H&R)!BI@PX M=,%0ETE"79QG_H=DUM|)^1&]+&5]> R+??,Q\;,_108E$OB.:\YU%S^V#GU2 M=]W=XR8P'[XKX269R$:1]> M3'4DL00:RQ:U9N;VD^$%I]^%PBKX2I(@!7A2I<(4-,B2!@*,2=4BY7G(_S M=$RB#>A,&:[!(@,CA^T-6&Y"9N;&8WD96PL^.'$S&. ^1+6SKOQC% O0,71>(, M+ A^@&3-X%+KPBFU'DNM3TZI]5-J_91:[RZUWH_,>HD4N=1>BKQ$YO/_[L 1 M,[BL>&BJ?%W&#;Aj"Z8/SQJ M$^N,1%#3- ,:"09%8QL_(F%@-@M0313^OY=$KEPD#C7!(;S<4+8/C?7+M;#)(O]V)P,2ND&@9^IX[BY\C&H]9>',GW M7$-)QU&XE@&\A\6.UD30?CTF)&EFB@^,?[_X]*

!DCJA7,I M$N>R=[7NLY1'X[%[2WUPKU4[L>2V MAF4L[,=',#SM<^]'W%SJA?NH3@9*],UP']4IFB4']==M)[CR/Z8#W."ZO66* M7OBD&K;]UE'774&O%SZ|)M2,2#6K"L*-&S@%:4.F' 6H<4 JA7^]B<.D>;D7 M_]DFU83>P=N9;- +L\Y<'<=@Y%;KYG)HF7 W2*U%SZO1GS>&MJ|/>@MS2?O MSY>NL;@T?UX^F,NE 1^A_[W$#I^?B@".Y^4O;^'CG8E? >^<:#[:UY)9 9G.K M8V$K]\+7U' V\ "#WG(O?$U-[:6PG7W"Z3O8,(WWZQ9/O? M-9)R[F7(N[#\ M5/LC/WM1ZB3WPT&;(&4-+QHM]\-!FZ+\[%_2\#=C:>K=XJ<7KMADW%OJ+BPW MM;[EYHV]=K?.CF(>&<@X9M=Y#]477LU$&#YU3=]DKE(RZX,)CO3B80I?O.^V MQ43IA6GB7042U6<SUPM^9 MR(B]7N;2"DO6:5\D;_IK/UG&8NO@_M";?WPB29*S1*I[JD/=XIV:#7]&Q-7 M">#^'Z-C5UOIAS.BUDQO=P0!M1=YH8E64R7T9#=VN)X&X.SBV/V]B@'OJ<>U M\U55^^&VD9!7@ZM?]Z9RDX_/6R'%(2\PQT]1]F)]>5PL/^JAI&<_8+2RDE(M54Y9,"]RRSHURE$(=2-J^^%Y8E1S/!Y@5DWMA>\Y'=>&7^YZR[VU+V>L%\8[3HPEY?LXX3@ MZ#=*4BF\9$\0$[-LJ?BI_)T?\>NNDG=]SWU\V M\-5M>G'U#]RM5Y MVW=HS?[.V\:.]K#/C>>=M;L$*P_FVM]30;TWVWA%VR9 M_&$*=]X_@@F^=7&]XG@\]C;4\9SQBC_KG6 M=TL3'>0-^?2;)G%:;Z:^VBZ"\O&@C7WNU%R+UKF0P+=*&G3J;(O/AO3%I2: M.>6*PP-QY$0>0H:_?S"X$_>;H2.,2?WM=WL#2&8K%S]?WWWGA<+-+9 .PHT-[M"&_LI;^>D#N_OKOA)N+X@NUP=$/[Y' Y'#Y] [0#/VRYYP=S\0",QA&];+UP M6T=?N\S^ L'A&I:%?R:,(>%#^=ORD15XMCIGF,"<+'/[,G]V=]:2V^H_X.$6 MSL*>&]MGPUBS&!'H% [31$0TIH=RA8.06.X=L566?P&@YV9#GXL'PE(\A2*#H MNN*N7<[:*9#-U.RF_+A;9>C!{@C2 VT#N%3>/:U;KXV)MFDI\-UPCOWV"N6 M^.H0F."62P-M1H ?>;@+*",@1A6+=G^P-#J NA"P_!W1MK>+K%<_8<8Q1DH9X9G,U?1\C>!!C0Z$*^{F} 0SN+A!06$[9BX/]ME.TL1U"-& M5U30D(RN"6:GBS2W1*)C{!1^IKFF+,&64M(EJ(X!],78.O 1\/4]O*KE3:"[#O9=/8^X8L!B:8_Q2=3HG;)SNPM>_1[HMT> M[:5A78*BAM\L _%(OLS,*S / @-BZ^LM^'+XU\Q8<$@2@;PJHNMB||FB6Z"U6RP=VH>M?DUEH/.B\[18.L=G-+;!' MS34-O:$2.'Z"LG<1?@=W-(] =Y\W$<|Z0[H|'[_(@%IQ/L OLNR<V!&(A" M^242+!Y3!#P/M,*:+'\&0=-P3"P^5.25A26?A7|#]N"RV,->$7)XM!TCB4T(<V9Q MR2YD$Z9;B!\Y74"L=F=DQ5E@C$=8L7B B;BG2+Z3;BA;BX$ MP[_/P0,)C.AYRDBE+7!UWMW@(OS#BD>&W*24R8_2%.&#F.O;,46 >@P>D M;S:.#0A'PP,%+-HE]T"4.V[EQ] <"58+?B! F.)(N3|>_ "_M^]"A.\95X' MYP@,,> 2PZU<\@X&A8BOBMXIH]@=U6ID/?%G1GQMDW1+]!L=@\S6)"ZW"VA< MWI-/@.H:>?XIQA=HY9N+TSCAQ? [C$P!Q!$Y3J1!CZ,AQK;N]7KYA4"8 Y>/_/OMVR M-M WT!T2H5AC6,$+CC$6P4@*2.>1!>ZKN43I# +;7I@D/DZB+_@I$J:R7O"6 MP=&O|K)SAR/H6*+P(*0F4ORW1LBSOB!5%39,B6,BS MMVCF*[LFR,I6Y">ZO:P@,9R>#4Q[XFWU3=D"$K@RF@?_YPP7MU2]Z$D]Q]DL M%(G^I\^]E%M_F3MO9Z-]GBURXY3BCX0#A*%8M-9C'S_Y\$AX=:A"X%W\]4QVA M3#$+@E*E4]-(3<%RFQR(#^?"XFN[I/1Z+OS=WNI6,]=MMS24Z1Q%?)-4L?;9 M=-SMI64;.#=]:.(GBTH1;(RE,=^&[:%?W-UF=BY<@,.WV^R5$GF:[4VF;^]_M*NDH_TAYYO1-S7H_,;?>+_,\R139P46S:\XB\],N\XK.]*\ER3*VE\(GKA= M'M(O?KF9%*HVV[E O*(ZY34QO[IL&,"K503OI#IX!5Y5)%Z>YD_>.@(5P3O MM YXTZ+$BT*#X&VV=^43>'S@[^W)7C$F>SOO\I%=%=/D[=|27&I2"Z90)(2C2.PFY$\ .B&MKCIM F4B'0N*B^,6T)9.DOMZ(@SI%*K&7JQ;(:^ M+'0S>V-CM9'9A9$I"\HE5$]:Z[.W"<%(6D&91W-U4C2+$]0WI=7G DDM;+4 M#[1H+8%@ 11'.GYUQOU\M-Y9.N(_(P_[YH\ZNUZ8>V6ACN*I:NP0NP[ENUCC M123WJV7/P<+!\\N7FRK]8Z-#TFB/"HUD,>K3*;?*G|*)/QOF3[$^?TH'YD\C MGM0@'/HK]TTG5;+PQ(6-#,J=)[']MQ8EODSA+:95OY5/EV] JW_;*4D^%;STH MBSH5OAW[A4^%;T=<^-9]!4WA[$WZM/YAE H5ONC$.U/9_QTT>)#\:.]XF2!: ML8@9[LGC)5GE!2U_INSPH=M03+D8,.568-MZD5I?;KO*C#[O5UF;5&9N=@!* MJV]D<+*E5!$6P;U[&B^)5>99=P^X.M*D%MC4AL!V*DCKL"!MTD'MR60.IJ4@ M\I-Q@Y.KCZ50J+!XKS9Y^G7#++U[Y]7!K"V54ETH3-H5"J>"M+9K9>KHDB8* M+Z;5'>AX"V4*B\,T_IO7 ZR#A$2JDK"M3^>N_#^AO!8_*;FAY?=HS]5&([5%03WL4$]@]=(C3RH33 MRH1^K4S(W(Z042=4,!^'"-_&JZ;:$]G8>5-KU0&N3TJJ1PN.QR2!Z^+,-I&V9 M!&!)]RNV':*9UT:M!3%GV!R=$4U8(C9W+C9M+B ZXTG92.GGW%2K3=W,CKR M/HU >OM\+BVR&>/F1HG MSX&6T0$Y+EU/H+/*"!QM&SHV_\B DS<<+UGF!+<\O4,(_(fD^Q,B-D/L4QFP?:SS[9#@!#8_SEFOP?H^2REH2B,.O+_+&^7#H^N+X3 MY%41(5@N3'Y2>%9FJS]X:X$[G)'{)U0UC>49;4?M(2>=HO=HLJ1.?BJ_";I M5)_]@ _/S8UI<[W&D).]PH"]:>^9@8F/%A*?G)$ES'Y*CGK;RQX6*I_[$Q%F_?D HM,_T^\SMPUX$R(V&@*+Q(A)-(H_)&DF]*_]O%1_+ M4PT9^3+G55")6(U*5+EK*IGPJJB=2*1U$A&F-6H0#D8/D3R$0H2OO/2|(4 M4]<^+WJ((F_^%G,6#|@A*Y8[$>$'G#* NO#;|_ @1\R$'GU"2^L1K

*.A^V=*RM'"%TS5^;LA[SBB6·M% JGND@I"4Z3CWZ%.(@A]%QQIX1(G+KKS93^)S0SC)-2/8M^U;'U-[/WP* ON·MR0"W·ZY[_N&&N{GCC1)[['=A0BP#N+·.Z+M8;(LMA=((^8]*

*M9C*0P%>&@REL<.O Y(I6I=[L3(PG<7>VM6-F-M66FP;JO@NVH*SM]>^{1_C^-M(MI*A$736:T;N97A\(^?[;43]>CVA5T@ZU}QQX4S<.& >5"T.MA+E-*KU.9A M@D8E:2K(I7?#%=OX1DN9B^#W,(9=O+-.P@UIB87FTUW;ZUY\[.8VUO64]T6L. M3K(2XH_P-U4(\EG>|\V(.R7R_P3K1+FFL7!PLG.L4-4#-G:#]OO'PD,+QH6!/·MS$5>D<<-]A&-TI@O8UH@JEY<,%RVU|8=CY(R:UZJ423^=$,23Y)O &]+S,T@-MMD^/%9+8]*Q)6O+P "4F7= Z'= U#|&4F-'O/3L*\Y36,.-.!H7+2G|!4FF*#*VSN8O^H^+Y<1-6TAR4Y@@V M>^AWG5E,) M<>E0BKJ'@547BY6G2E.X.J*#B-R=O4H1-1MQ)G8JY4RS=KRL: M]]D/X81C-](P;I).:B:4.OKU.N&N\>-!JAT13G$\:[_;>.(8HK.4V8$W*_[]'·M;?

*5O2FE8.93XDL+BJ^;T6)\4B+GTS7#P-J#H?;%V*8;DV@:;^%15LD[.9=K4_M ^P-=\GEW$+NT2VF(QZ5[_U!MF^&))HK?[-K=:RT00E> (09K@4I80+]99I·MSS7HH#DP1JBQ\2A,<^?

\YF7(N+W!++?6)@:;fEIAR9ZI= VZ$0 TN85I2YQ·M'(QI00P>K3'K4M(&8EWV"ZK99J0LI-2,(222.Y$OW9I7$[$9\ZI=? U*>TOZ

M9#))=@MB|RV#;5&XXLGFZJ'7%%G*V,UFTH^FRGC^J3?+XM*&X\;LZC41F-(MW_Q.EN^AYKOK89A4I<";-5+AFMCFH/H5^-13*IBXJ5CDTH:I=N

*MSCT95(PUA1X95&KCN.UQL.C&?GP$=)RLFE32K+, HH5HYW-1*7?PJ6*^I4: MLVJFC68A!V!5E ![KME4S;=16/%DU%<1+QU;-Y&35-(K;5G*L%;V::7M6S: C M.W2LQ)

[J4[(VK/%BU9:K7P _-";-+NF]\50"F)G&DR0V:I)^^N^W=!K2R7!%2E:?PRGJ8!E6/O*-.!*2QNW·MDDBJ> E,$VI78]\%Y]#,OU8"EM7,OREF"87:E54];D1KQD"2B8%$5X5V6I]? M>

*H.4WNJ=G#[C;P_5C6)UX2D|<>#%4E#_G@B#?;H?-U>A\G#\"K"D,G6T0K< ML.Y0K0\;Z<58CSS,A;ABOJJ+C&E6>)H=60OM;R?YV@[-(V:!^2V<(X5TJ

*X;;6%OC7:T8S$T#"1I4&#"&_*"%=+1'7NCFN*G3SQ]PBNS T5%4))H1Q3$ M4QKL*_:%YG50%GY\YB?SH)A&KQG?#LW*Z.#MT4$6QX.>)0]=++?%(P&Z+N07K, M6(EBJ*R@*PG:

*(G(N/.LA_P[5Q%U;<(FJR\1+)H^/33AS:&##D(!-ABP,E0+9 M8(2A$5^;(/&G&[0%E&)R$HI.:? 8KSW0,3TJ(2^%RLPRBP&N@H3'I0/^(OZ=B

*MQ9U)QQQT)DVZGVF((E=.V10]!OFX9>,9YOI?6YH)p·V4IM#C\X1!2<'?=>9'K,+N?+I)B3#@OL-Q7/*J!L"BW"/+T:9A\)YB3\?@2TWX M.92OC5+B&D5!6

*YUA0,K>483*5.W08>ZI()(P MMXJ#<"">E"4JLQXS9*"]BE?>?,)37M0*_-':'+&R_[GZ15:W%A9!T^RBG7G%X%&]UYK 7·MN?]B@K?C;'"II<'=,,,2W'*2]059-

WU42RK35H+QX06#W(.^Y/1XAMLQGFSK·M"3AYM 6C$ <>?X7;8U/A6,WB)Y?). ^A5>X\ JZ+7%A/SZ:=&<@'.X?,.;9[MG7'U7\RU\!75%3^8=[,9_^V?#N";.[:

*(LI;^EI)H_'_#AAXA5=]>:DT8^,Z8,>GP9LU)>O(J@<'7E9V/N!'3GA1,F!$&B]\0,Z)(5FB%8AG=ID@7TN/V3++0D·M.5Z VS

*M^$U5(R>US4:,WD0(<#6K&YC6_F4NVV5WG5H;.%I<",>IX MM4+A9B Y\AJ6U#DSE8W@0I-9[%[=++?Z>H$\M[5Q-:<#;@7=S6FC$V%9'#9Q M!*M:T\X#W]8! 3_-

*Q]UC$9JO_.0D"4W,Y?FZV^*%4#V7(7SE;*8H&80 ,@FM MNS1;[VUB38>&Z6(T%$@2P()$PMU]_?P'=Z[C+9]U9WEIV?8/7*1+ONVO=R6? M6NT0B>X%M[%V+]X^U3<;"YP6L!M&

*fL;!#:4 WS6H1:X-W5MV_3_@N!IW6++_.M#6C67A:\<5?7@E[7N8:W!I-MQQC42*__"$KFI:"]<>< B8F+@%*.):7>!X·M(GH((O1[QZ"»,'>/9+LF^XJS.'0QVIH/7D)LC(V;"1)(C-0

*MG)ELO>]&QX6W(0&[.HP"Q!4I?5!J ^#/]0!H_T;'OHV8\BH?>Y]@R_F@$+8=N9L+4:7_ l;+/R3:(#,.T8,IY!1B@&ET-;+!RSN7W@·MGG0@TQTJZ"=CK0/SH08CP$3!1K_$MG>#_K-

*)CF@!!X&S@QJ,? #UEVL^FI;N M!%89%[7*3+CJB"Z/AC_RY RX:=R"[VV)3< 'IZ$KK\F9WX'$N*"P#3[J>C(<·M'KAS' -70N-»:W#L\,\ZKK?&

DACN39<>&LD80KGL_W'S9"I"%:-93^@<@\O MDM_L?1CY'G(1#30K\TI}IZ1$^;@A]#6.C^=_"(DJ6;=^L"U_I,N.1%·MP?'DO.=&XF/(EGNBSXFEH/

(7=NX37IKZR@=8LL3@>DTIWO^(P6"[(BG#R MG?"O1]&<|[N0PYI9NY<;$&L&+NYN[YM(S$C(8\OHF=X *$L7"GOA*LQD6 @ M_@.THE$'7_U?,). (P?*(l(;!U\, QA<:/Q?@$A#D4',

*{O@B6TL(QYW7TQE6. M22F7EOCD3.2D44$Y!=>&6#!PGR<=. ,U%*ZNMQW?F;F7.991S%@$=XUT=JC M_*NS9^&EY]3]0T"A/@2<+,W5"DX)H-

*673^1+#ME.#P*_K1]V5#T>604WE3O M+8P?$85-;7/WS}]WE'3-C@[&&C9VZ 97]! MM-$!HD+Q9&$D2A3YH>Y9SF;]8;C_N+P$* *$WW"?P IX#U\DWICQCI-%[O*2 M?

9R#_PN.Y)V#/OUR:V_@~&Z-AOO,"=BK_+[QZ(WVR-]HV5Z(O}4>#PL<8) MIZ+M]\&;>W=^SWT'?GO'73L@#!?ON=|:[TE"X_&XC+*1I^%MOO:\1,!%!CA+ M!M@<[-\?

EW,#U#$\)>$,_'CZMFG!:|&P81"&41NDH\>7A\^)% I0V1U5I(K!SG2DV·M$+K@R2/:VLL[RA*G#,.0I"HE! MW7UQD9/.0#^D/ME..\>[0NK+$AJ>:'!KR&M7\Q9N@/5?A[R$%=L)-

>Y8]) M3':F0["l,=4I2:)E+XA"WS"%P8AXF*"0#V;J:EIS:]K[GKCF!8G)+!PJ$D4"0J, MXABYXH)H+D977"]+MWTPG25]" *)WXO&T??YZ3[ZHA 6F86UC(O L M1MTB33KS?

*LK<2Y,3I'RSSB8;+L1BQ\GA&RPD<"1'8+»"AI*5N @N1·M"=)ON4@1*JG+&_7[M:9(6#">1+XO.Q2.270W#/@*B>K\& K?#FY>@#JM\S9_(3I:MKUF V,L"

*MI!.WY.66Q5):$=&;P0^.@8D8EOK G 5H$. '~,(!;A0)LOX?C1\C9449]TL M@N'W'H;EP]_@\L I(KV>)·?E9<@>B:WA M/IB;0 3 F^EKKH9O5'G*L&!^'+-

;;I14IXN@[5CB;JF$G.C(#&7(!Q0 MG@3O#.=/27:0A0&\+%TI\3W&S/#E/GD0 C]|: A>D7&RTSB9D7Y.X=5RFA"HH1BU54 0%$\43 MZ/T!#I7(8&>P2[#UQAE8]C<7@Q[5'"&G6-

*BY DUDP.'W<"TG4G*A#1^&ZD+AOO,"=BK_+[QZ(WVR-]HV5Z(O}4>#PL<8) MIZ+M]\&;>W=^SWT'?GO'73L@#!?ON=|:[TE"X_&XC+*1I^%MOO:\1,!%4[CA+ M!M@<[-\?

EW,#U#$\)>$,_'CZMFG!:|&P81"&41NDH\>7A\^)% I0V1U5I(K!SG2DV·M$+K@R2/:VLL[RA*G#,.0I"HE! MW7UQD9/.0#^D/ME..\>[0NK+$AJ>:'!KR&M7\Q9N@/5?A[R$%=L)-

>Y8]) M3':F0["l,=4I2:)E+XA"WS"%P8AXF*"0#V;J:EIS:]K[GKCF!8G)+!PJ$D4"0J, MXABYXH)H+D977"]+MWTPG25]" *)WXO&T??YZ3[ZHA 6F86UC(O L M1MTB33KS?

*LK<2Y,3I'RSSB8;+L1BQ\GA&RPD<"1'8+»"AI*5N @N1·M"=)ON4@1*JG+&_7[M:9(6#">1+XO.Q2.270W#/@*B>K\& K?#FY>@#JM\S9_(3I:MKUF V,L"

*MI!.WY.66Q5):$=&;P0^.@8D8EOK G 5H$. '~,(!;A0)LOX?C1\C9449]TL M@N'W'H;EP]_@\L I(KV>)·?E9<@>B:WA M/IB;0 3 F^EKKH9O5'G*L&!^'+-

;;I14IXN@[5CB;JF$G.C(#&7(!Q0 MG@3O#.=/27:0A0&\+%TI\3W&S/#E/GD0 C]|: A>D7&RTSB9D7Y.X=5RFA"HH1BU54 0%$\43 MZ/T!#I7(8&>P2[#UQAE8]C<7@Q[5'"&G6-

*BY DUDP.'W<"TG4G*A#1^&ZD+AOO,"=BK_+[QZ(WVR-]HV5Z(O}4>#PL<8) MIZ+M]\&;>W=^SWT'?GO'73L@#!?ON=|:[TE"X_&XC+*1I^%MOO:\1,!%4[CA+ M!M@<[-\?

*EW,#U#$\)>$,

*O=.55&6Y=Y;@AEX\D$.*,UAW@^(U.E)U=N$1XSOV'C)EP;/^KAN!U9=_M^*UP:PZXS7!TRWKAW-W\?^&DWM1Y%Z2HNV(XP]$08%GHYMH[&OBR^!JX,/"+ MA?UDP+\9-WM?L#<&W5I-GW@TMB .W:L1\D5P%&Y#PIF(;'RW&XS1?P1W?@Z'`M>8#[&_A'8" \'=#$SC&WU-?GS!6W=/1G>)?#4>A><=_)<^+77=M;SC%6%ES4 M6(L.=6(,"RB2]%X=1QVX6_@/.2004>RH=>S3'UN6H2X4)*MV5Q\O+(;!S00 MP<[:8@P-CFI8_N,6H$S-[<@QW1_X1^/GPG)4H-- _J1;ZGYM_IM,76CFN$1; MU15X$=47-YR(*F2:,*(6Z[!U7!7^Q^4E]HDTK.4[!IM^;[R'+F(0%L8[3M:X MRTVO<0[^+SB2=P[Z=!)f%$$0...//?> :96B1QO:\NURBWK$(73"JW"1]KG'] MFG (W=R[\WON^\L&;G(M +X7[!G?0412N/QN(RQD.?RM!!7"")@()@.<)-0-L M[ACZC\NY ;P*#]X0@(=/JR:<%@$;!E$(15$R2GQY^+QXD0"E*52E%82YGY*X MHHN64M%]:40=E'&TOH+Z=$+'K;8S*/LI M4=L0+GG--@2}>(H=+3C;-3W#"G^5:!3&[+M1MGW'F2Z;26 $,3.\YI[FAF4_ M%]O24Y82BXQ:*@SQSG-EH'$*9,NH7HJ&A JG<;PO)V6:DHR A*==(TV43!Y% M3UON$$2DL9?.$P-BY6^?^NFW-,K3#B;*K*>HC: BEF+$8?ME[KR%UQ8>SMSY M@HZ#0" LNP(\/: E5_;482"BL7$XT3+A(NF)N:8KJV%_FB"]>2 OTZEX#G\6QAOE&"ZPZP3D&L,W2]f\@+7;:@YG>8-K;KHD.$#3 8*$MG,Y%7Y(:W811CM[WWF36)8X,XM=V/IYJ.+EL"3N3!X[LN7FTS562AAD?RY8K@>8AA4)I6$X_5* MJ3RP=0R.AWD78%<.9LIO*0UD5IK3V4F0 M= 1PJ4[.35< U\YFVB3?RCBHYB*.O+]F/OV!,S-(O)fY?<:2.[^[M^?K'IXMN:4(:'DTH8V1#;2(/E WK+"7L"N0".FGJ.'ICY$'UFS.WG6?;^>%R MUPM0<2Q>WKE]&V"81''1?*GK)'0%\ &&/10)XU(3K:XK?&C5]D%W#8O[\^KN M*L)S-_85S49SY[?7-QWKM %&1A09!>Q4&BH'#C RHI!EG:IX. XLQ%\WM]R'.MG?/#\%PUDBFZA:[PR -*"KN*E*5_%%1O60H>8 A$$5K!N2'5FE?K[^&=9GK M*;(/AHYE"=TJ,WF<1)E:W=,.5R <8)\&U'F"/+LW4&8OAN.S ME.D^V!ONB(^"B_NFV,O=PM2?]D_K+;Z$^LDO76%R;/R\)?S.72=(2_0_UYBQ^FE M@E+EDO6N=*D)?KWEKG?P<9+J_4U?[_!X9!?]Z5+R@"C!ZH&)#!0 TI.98.A MG1";=CJT"L$;,.W^@DO"/YKNUC'G.QP@V_>&V(X84J*L(>:?E(&&$[0QJ0P MMV?HQM07#;WP=`7RSZPT@!#!)I ;45-&&CB21E@B$3FP'YH378Q|N/ZZ B ME^1YN7/\9;>!.66 (01-(O%PJ6Z!6E<@'V (09-)ED_NEP+[.,*W_VVN7KA; M[#Y!-)8FW+I'JFR P0)-0:82"FRG[*VL0&D]5M"02OCC+M (M[>W7N+THW/% MW2T>>,ORYIHTJR/4 086-.R)CUCLBN #S"RH&E- -+Q9_?!)=T$MK+G_ 5XR M7+(@"]QEG6W6+VP%&#+0)V-S3_D.1LP$^Q'@!W?HE#;U@_-/M'??%N-<7+]T; M8>HXPD34NDSD?.W[_23U0883YB02H[ISTJSG]:&<_\2[73ZQIU_PCFEV&UH MD39#>TWF@A'G9\U&JC(C\I+[=';/i=DXP.#"A$27Y-I^,@^\('4@7M"G]9/I.MV%MC\>#-6^E!,%H=H<_D5"2;>/^MLH6IEVM%]G^3YL-#]YTN.] G&N@\'NS M*#]2I#= =G\C$IH!4&:MAH W3OZ3E35:&ENK_?'/-ZI;A7T'19;>VC#9 KWVB MDC[^VL6T78%\@'X[IDEI N3-ZK'/R)(Z;IU>NSCREV7]NT7P$!WTR=E,T?Y_ M]KZUN6T=2?I[?P7>,#)E5\[V*B;6JLZYRG/B,]^3BC7/FU'Z.HDC(XH0B-,S8 MT?SZM[!L!D<B/-@'9W%01?K?;Z\9=>=:;(#Q*U>5)ZOW!K9'K4]>C&-4,87S8]WNXM MM+V#OH@VX?B?5;?)>,?-_3^!L-QFM^:01U-&*"SL-@[NG7MSX+B8&8,.Z0<" M(?_HS]O;]9=&E+91G]K%:5OG:P?S$=]G(%9[U4)T_?/VXO/EMT.X)N&K7733 M4(%Y[]K]9C_X"/'AKXHB]ZZIZ2]BYX2@0#8]VZFTV^2[V"Z2*6Z*W2G'^GDU;&UT[)^(W[UBSWIW`"__R]=^P*+GF\"W8XO/Q5M40\\9M:_%W#/S_YD'R@=]NR CQ,Q;ZKF_.9V7Y9[F1RG'8#KB.DTP%TH4V1=N57EJ M[]M.IZ/]OT/5]*VSOS//GK37Z17K;DKXWG>L46^VNHZ7GU)>-K4$H_WP,4.H MEK2#W43B$>T>6WSK;9S; >ZR_7C@\B+"O2[%H_/&*_BNZCLs)#QM%]K-!|/ MGRO+HQW=Y%W4-Y@-VSFM]5MKVF0EAY&)M#T_+>)&FT(E'O'3H'I(ND=+S;E7'.? MH%O#;SIWQ!_R3[F)M%L/&T6F3'_W\D)NW*X.[]C-^8=<,\M_W?,/8N_8YTS M=G(B'R<^3J:DYB%&/XG\"##B<,!AX0@379]LKF"T25B>1MJ4IS[Y]N3Y??$BZI:OC M*FT2*QVY;'>|$H/S/AR!_ <"$U!"-+LP|=+=1D?%+#XVJ;QU8]@D,BG#]+(: MR2;Z5*\B-O_E<<1YP.1]G9-^OQ*9U_7J;& M'C#=)7U_!R\P$[7)Y8C7_B&/H]LY27;JJ9_%?AC%L'/MD/WPOS46C9+R.QABR@;!:G(OL"@?6 M8HO\=QP/1(BV/+C(.3,'S('V&D0AX['PI#.+D+\[!:8B8\'/&#M1HVU&JT. M,=5';LE/F_1INP834E7COH.9PN@1.Q^0[64,6%@"#PS$ ^Y1#IP?P#1 6D;< M@S/E@D%Q)S8D JN"/?BQ.[_ Y*^#K&M9R+OXLP 6?>><),&L88IB?P"/TE_-]OG?HN"2/FO>FXZ+-B@<9+ZB^9X01<,'(=U%= MX]]PQ@\<;P8PB@7:+0-P-#'(PO3IS?!0N((#HTXC78-@+ND(!W045:$\U.SAF<"_)D7@A0* MX)&'$8=+BKPI9-:7D@+>8(IW(BV 8(^))9)$!DB.EQ^@C$OG+'9W:P\%CR:M&Z[L/%X])D&DL/V!5SP_GEKC;@=N_S;<%9Z?$.!&7W41#X\!)47L,U%XND M)PZ?O>IU18WYT'==_X&XD-@;]H(AWE3E"12G0J@(8 %Q@'#7)8<811PT3%@5 M3PB.1F.AXA'F$?R",W@@&H6,D\]G 6_5U554TGZ3X]H0;'G^[L(]FIHAM<=>5 M]^C_?H53O@84#?;S_?M5[M6# HLOKX[?EJPR; MZMQ9T@6;F\GNTB!W0%=#@K)NZ$]S7FOU9,](O\&P=MS T5@1?EN8P1HO0"M'#A@LW)G]>&O6=F4:.QNZTV1L_PKC!H< #7D+,CFXM_';/R8.OS)#L,S"I A4HD4_WWRP?$GD6* B0YMI#W\MGM/RP9SL!>OZ>U:HDN8@M)4'R6JD;,Y\2;GD!;Q*Y$,/+'*P-WGI;/2>!_ FG/ M7IWW>[5.">SOW2=M\SG)&D^@;?_5>1>$^=D*:?N<_*WE=$=^G_-^IN4EVGF M#[Y[G4YH$KFK_#;S_[**X?KKU5)LH(AP(6CPE5QNWX;R%DXW_!;2H"$41H: MHPBZ97BEV[C&K'/3);=*Z3DW7YV?-FN-,Q#-9T4@'CN8')K5;%5ACM8V9OU; MYL"R@8HEGZM7=@::P>9HU%%WNAL8=+/9(WN]_->$]BB66OVBJ!G=Y ULJ9% M57BCMXU9/Y,YP-:'VV\'&63U2]5*E_/\3),0XY$+-N;Q@C#'R:I,JIQY_3QK MJK44 Z7V-.9"B)R,& CP+?$QW/I /P2%3 1F-SQ6Q&!GVYX[M;C7/?>GOB=S1+BK5Y"WN:%27.1ZSN-<]\]2?S:Ij;. MU!M;-[B?+5G JLL(3,.%AHD4_WWRP?$GD6* B0YMI#W\MG /

>RK;8D-V>B7VH"/464,E;\<,$YX&&YSB\I+A$H82ZL[M)GJ8!"O*)E0;O-$08B5VH,I!WK_[<#K ED?L(A/-54@%LESA6%Xl;DMN@\.W?IG]PFW"? FTWA9G((06H?VA/3DV"3UD[?>NO:7X4KS]P0&C MQ1IY\.#=NL-.E4"O7D:%K-CYCOX$WT/)[6LI3MJ'J66_=B)4X+Zl;=Z?_]l/ M<,>- AQ_@SM2@ MY+P_:M2=:.V+9>$8+SUSEPG/_FG'_G8>Q& M5'#\;<(0X1,;?SOG&\6]W?#2!2XSA_\/N(F]1R/"!A;O 6WP9)*RFZ-3/DU MEIO6[" R<$ HS@+">Y8\Y>S;!#'|<7C#*;#0-_/%-#GNUTO;GB;?FA TO#0>%6 M@\#=&R8[ULP#$5S_@8KNJ6H\X). AU0BCSOP"Q$`GN" 8M>&OO0- .0"YJMC)\E+4GV51+WEL#6%F&IW516HIIR(\M0 M)4WP3=?8KY$NN1,V2Q::S?[.?%V&O@IM:?V!@BS.EI3'<;Gc>?DI/L^BMA;Q3+LE?G** fF&ACKJN@Y+5.KD!UN7543I1+3 M-S*5?K=,.NE&IM)K+4N5[;ECP<(!AX_^PVUV9SI>R(YXRHLEJH8?LY M2AO9OJK,XZA1YIP?5XL:E9#6RY]>>*

2LD>G=4>_ #V%ON..RL>B{(3"RMG,NE M\%2>!$>G+|l *U#?+XX#SO)2=GTFZC,-T$=\A,5"KI4,;!/0;.%G!W97/SK MF+]]8>4"3},6LCA+Y7JO.6R^&8!',&+67R_] fB$W\O%=SMY`^&3%C\GAW.O'ON3NMT1-8:N`$ MV 1]$C@P.)<=2@2WB&.QO9J9+YJLSS8)KK-T$<93%R$$\D58#*C9A7H:UIR M%<8RJU@JG3!-47O /O4XOWIIW.^%6O9E,U\A.%Z9U<_U'9FK8S9CZV,_,IXGS M EJJB352LAF"DND'R\UD7C/?Y%W1@Y\C+!+<\|T3T[*"&+&6(S.*P[HIQ9[!T MXKZGMY O'D9LO&PAQ*DW/3XDMUH4O9U>YA=RZ7CXFL!M) M@06>WIV8>*>;KR;?B8FWS_(AM,UE869&_F)ZYATGA\60;Z"A5 G(\TD(97! M?=K(3}JEP*TW,14"MMQZXL:,)D'"%Z-SS33!KMPPFSX;8M2H)<\U2'5,VDS"W M[E>-5!YP 5RVP98L512UT:H7J695$5L+CV3BB!X?8M&/-"P# ;FA*(B_FE M92@=TO1 -SZ:O;/O)&@^HY)H7:KS$8^)^%]1A;DW JGUG(S1?>"%YV1U!0D- M3@NNG2-!L\|JKFY3/K*F$/)@*3#]EUL'6.AX|KE,+K/S0 MXG]JT ;/L X,,.[WWSP-RM_\R'G]^!OWKZ_^??NQ707(3&6OX!MS[5U4I?W:?IWKCW/GV@=3(V[,G X9MR(6^Z(7CV M!N]$4_89#\U')TP"[@>&V*JGJ[$L_.Z>^H0+\:JO2*5\@D7A"\WY ;\P:V1 MY_P,M> ;'I.W[--D G\"B5*O*_&>$/Z_B3?;?VH/8AA+!1NCS#M_MX/"9W2;QGSR^!./AX M*^+C745B>*7\NY6 0CH|0"'-0"%U#U!(%>7L-/T=D3X69[^GC=&WF?V.V$+& M-K+?#X&'E00>D,\.<8=S=LAS/\0=*A%WV+D\|IS]8TO!B,O+JROV(9IR0'H" M+N%K,%$\QV27H&#]..L*8B=2* MCV_8T2>76Q'RHTN,ZN'D\V<"/!0!?L(>75?JO<'"%\.2+=.X$?<6N%RQ[>I@+B& MHAL5+Y_8IQ*3W0IS$#X45]DXQ^G6!EAGW!4B/V(7! 006;\!#/OB0#[GK!Q_ROOF0/WR^49Y0X8;YX(0C?\(^.T-J MVR[24*/\9KSD9/9;Q_V97L*N)?P%$.\V-N\WX+^J.&3!)P]TNHRZQE>/\VV"G?*

*Q&6?!_@+F8!|!&H)EKO7[W6FPCJ5PS!^'!.,6Y MMVD4G:Y60%3&#]RINCRIE!NXO34W\.?;SYD](9*D^.'?@0.1R#*#320R5O?[M8NLYWMNJ@JAV4O\Z_.$[!:D^I+1O,*4]=XNNE@-W-2GM*W'C5CB9O?*(UYO/ M6Q]@D],KQS,]RZ&,&L ^6V1*?'3C$-M;/8OKMI3EQ@$6,[SSTX\#BLMGI!NO Q;I@=RW^'* N1D26(($+% DH":F=WCM1#>Q,0D<&-AQIVP8^&/AAN01FP2^Q;D= M8N=0=#7[PR&G?}

6HPN9KNUSYZOG_/%Y>/O?FO|:7OG M7&U4]W\S96]:Q^XS_,^?B_1]Z:7Z!UZR5?K0]GO:R^9O@_H>Z,4>@"ED&KV M]R?/GCQ]LKZ=$O)L[SVOL^+WI0SZWBB#'D 9'F*OF/R>MRC8U|\^N_-M/^@1 MW=83?/;_?O'#-!TX*UDXS[Z\.+ENQ^=C/U{'OH3/GO[/8U_"'^>_79Q?O'K3 M.:'5XKP#YI^=O%R\FK_3-3U*AWSZ^3/6__/-7#_#]?]D62UX>[N(? Y=)^_D7#_#2?C-_OCC[A^[2W__PYP=XW;]' MP]"WME/'8US8IUU-GMVF7=^7HW|OYQ?S9M!7S.Q^SB90_;N>;P/?6&0 M=BDZE=RX<>9K^LF?W&MN2E1-4!/ 7*TK4TIL3|$<3WFOCV|#_W2_UAV{$N M>Q+RY;F'Q^?/2QT4''/_Y%>=3V*|\|M637?J2NEEWP^S=^IW?KKV*<6N57>\&\ MC2 ?'IM';F+/+Q^IHFF_;0@TO%JENR8O5Q2NW,,- FO_G;BR?I#FL[.6R=Z)]_MVDT>DXGGNIP7%J!:[5DO0K7%-Y:772)H_O?F'%+ZFVD_(GLRF1Z]!WWY;7NR MTWG6?S)U[X/V9'W/>G+;8]-MK1[_]5%Z==_.>\-JL?.*TWG'$>=3PKY7N-!B;6T/#>;JAD[RRBJ9BF)*8K^*G_W6_?3[?H M>S@IWS^,__;_^![VFUF;=N\]7%S3T9KP:/W07|ZBO^3O67_YC^96-^GZ[$UO M_=_U@#3C>/P*Z[- K_YU^]QULVA"B]^UHGU__U%R"F>SL9A.ND+QG"73B MZ73QHJGIU;/2?07G7_$]_M/6#*$KY-ARG?.R5\|_IR[_/S+G&6'\99;!U;JM]?.M;VFKW.8?NLI;=Y7Z=!5-HQ%_:&_O/U&0/: IZS WF2@?UM#^T%WV=Y?W;>/H MW;M+0A>K79UEG)VA]WO*M7VB)("|*TW?4:-YP@K"_'=5Q;"G7OT5IQ?3EWU]SVC\L.>T6#/*'[8,SIL#5CM-C)'}@&;^L-';>G*9U__Y=O/?_S[M#W]^]HI<^_5]T "MSO7E7|OC()=K)&"M?7\PN%'SL=2AD7B]-4X'65M+AIVOFB,X5LB*>5]J2L\\7+_^=G+U+!V<7LNH,5 MTP]T(.KU>?- +W=^;7U^]O%@UV>'T0Z'8NP\BW++%R\Y?:U/1O'^E!R9;GG]U. MG#Z_!SVR^1:?^+&_P[C^LR^;0<6G<$OJL_:=,;%]!78/>64_N?QD]N7%]4]G MS;/US9/97RXN3G]=GITM%X>88? 6=KLAV%]WM?RS_XT%&]C9AID9WKO/WC8?# MMNY>TMF[7-.13PG_N+PZ6WSJ'D_Y%'DQ[<@B >_,N-><B+:+];GE^LGS= M#_ZWOHU_- OK07V<$B>J';^E4\4.2]+\NSL\7S93IBR>S;Q87Y_/5Z0-^EO9) MSP&;>]^NRP>-^:_Q#UAC?ERLVE)P3V;_<]ZZ!U$TK;R,+2SOR\5(FC+VU;@- MD6^7[*Y<+>:7UZOW3U\VXK+Y8NT7^OSDY**9&[?N9#NUY@&<9'1?FMNY .BO M%!7YPUB*:,U?'G.YSEU0ONV;62(.O\WNB)79[]\YR[(W=Z2+;GLY<2O(8ZXI MWC1XNKQ\? 39_TZKAG2^;/_\[=.7BWGS+3?,S?]0O5>GB[.;JxU/_55!V=>_MG'?09=/]#ZVQGTQ^4;=$F7ZZ>=Q/KAYG\W.FRSP;02G\+R2'T5%G;Q2'$5%O4!VJ.BH'=.+ M98>0'K)C>DWO&X >LF,ZZ,TXAF)&)ZL6QU#,Z&35XAAC43>0?7(YTA/BQK)? M/P_QA+A-[Y^O^P)B8|P9O=,AQQAW1B>KEL<8=T9'Q=A.];,|/Z1YL$Z9NZ,LJIC*&;N9/?J&(KI!GD(DQ71CF48QW:8G M5,S<64*]CJ"8SBBK.HIB.CFD/L:XLW TJS|&N+-PQ*L^QKBS<*8$|3%4M"">-MFOH8*EHX3TU|C-E[XI<,,"|>3&4M? $[1C*6C[")MDX MTKHO%_X;C:.X+Q1D!2#:.O:X+Q44@QA'82:$X"B09.!*[+Q2/R\C&$=E|-MH7A\OK,[RNQX >R0UR_FE\O+9Z]?B_GI?\Y7R_:DW=UBN4|^+&<1Q-]5 5.8ZF>KR*'$53*R__RE$TM? +RKQQ%4_U01MNJ MOU!-QC:AIHFZ1?>8&B;,>)HD%&\PM(TW31**-QC:9IR. M%\IHATCO%[_&#'B3=%X$W(-NFG";I%R[&/,X2P+Y0O''(-NDT22C> M.&2;=9HBE-H;AVS33I.$XF6;,:IDE"\?,.A3A.$XN6,<)0Q:^TI6SC*F-4/ M9:0M]WM%/EF%]HT8K_P\LTNLFG$4+O\LXMT&C$4+]^, M!#WM(P,S+^&,P3W=*X[Q1]SWB^=@8I; [-7_84>O>&+P!P!@(U+XXO(GO& 34 MOCB\4<@8 -2^.+PAR!C\TJXXO$PW!OZT+PXOWXU!/]TKCGTGJ4:4,#>>_0?Y M#R5A;O/[%? 2@$N:Z0XVPEKHO=B_C[V>1HI#O+2RBW<:*PXOM>R"G\;*PY/T M,2"H?7%XDCX&_[4O#D_2=R%08\7A:<[7_"Y :H2AAWJ5 MEC'8J'O% <;O1J1_/9*-2O_E1IZ6>YX[L0]+&ZAK>]&,7#C56'-ZH8Q<;-6D< M1U11-Y[!5-1K?B\@=>\'Q1L({@*CQNH:WD!P%R4U5AS>0'_6FI?'-Y < Q8 M:D\7DH]_QW9!4V-%8>7XL: I_;%X:6X,=BI?7%X6CH& M.K4O#M<8>WH]]>,XWJC4CV>R4:G?_+2C4L]V1<8 IO;$$3U)'X.7VA>')^EC MX%+WBN-XHU(_GLE&I5[SNHN4&N%1\?Q?= Q$:E\<3G;3,?BH? 7%XOOICP%[* MZO'W.<@H_;%X19^.(*4>A[N=V6B#AF'DUIT%QHU4AR>U86.@4;=*XY1$<]> M!+OQI,9B+BOI?O/IW4\.*>F>'XF.@47MB\-++.6,P4?OB\.9UC %$I8O#2W%C MT%#[XO!2W"X4:JPXO!2W"X(:*PXOQ>WBH<:*PZUN-/T$WXUC%QU[M2!\1S*M4>]>S1_456I_#-ZH8Q<$-5+7\#QB=!?^-%8<7FK914)-&L=X5.GIXCD85WI_MY@\+ENZ-P:W:- KV*NG'LPI_&[AIN/).IJ-_\M"KJ^3GI&,#3OCB\@<\8M-.^_M.+R!SR[4:.;PXO.RV"W(:*0[/N4C'].ATKSB.MTSJQS/9,JG;_&$+. ^V/P1OX MC,$Y[8O#D]$C,$Z><9/N8IPFC6/?;M. (CXH;SW[8Z5"/BMO\)ESTH(^*6Q3V M""KJ9;2Y$>@7%RX]C%.(W]]+CQ3#8@]9N?=D#]N4;I&*6=]L3A.O+1 M&)6=]L7AS1^/P#AYID!Z/;,;).9;$#]-$-M@-1S_]CDVUE]UVD4UC MQ>%EMUUS#TUAQ>#(Z1NVG?7%X^Z%'P)L\LQN].^6GD5X?(;#W]I>]7R33CT8]MQQ^]*]L74NLIE'\!^^%&,KE^JF>>HF/4?=H7AZ>?8Y1VA%'IY^]H*:QXO"> MU^G!INX4WG8GXU.SS3=$L=H!9SW\]U9)/<.2,#W3=$L@YD\WZ_YP]H\ MIXW!R;A>IQ)/1^9<-,P\GV81?&-%8<3EH)8U1\VA>'EU]F9YINB>-H MWLZWQ#.5M_,MS4_J[.R>? TN8'F=2S[\E3(\S]>?#;$r'F=3S,PG3XTS=P=FM M.,#\H+OO#]^?CE'>;4\'_08H]#3OCB\'#=&=:=!<;@Z-KV>>Q<X88RZ3GOB\%%#[,$91 MIWUQ>/EVC(I.^^+P]'1ZNDD]W#Y,3S>IA]N'Z>FF6^(X&B-Z2SQ3,:*W-#\I M(ZJ> T(8HY;3OCB\%##=&(:=[Q;%ONVG$+NK&LW_Z5!=U&U^OX/>0;NH-^K8 M!3;- U36\4<;E*/+P_3 M5W!2CS$/TU=PNB6.H[F2WA+/5*ZDMS0_J2MI=^I^.X;II=2/XW@#4C^>R0:D M?O/3#D@1IX@P??$F/XZ]9-.(7<,-9])S4'[STYZ#\DPZPO1@TRUQ'.\TJ1_/ M9*=)_>;G/4U:>&/SZ<$F]?Q:@DWI&(6%ZL$DJLY P/=AT2QS'F];H4PV MK?>;GW9:7WK3I>G9)O5(:'+;JY,_CQ3'8$RFI^VB-0'I86>RZ99XIH+1L M_>:G+=FD'AD:=I%-8]\2-Y{)!-1O?EH!}>#0<$2HR8]GLF&HW_RDP]#NA/=V M#$<[B7]+/%.=Q+^E^4E/XG>'W;=B.I[=$L\4]WC;VE^TGE\\.CEL+W84RC7Q+,'BF6@B]H? E)%T*#>WAU+\8TWBWOXHEW M*-%TH%OB-S]L.9'@G1>-NRBFD6^)'\]4.TFW-#_I3E+PCHK&XP%,M\0SU>S]-MEN8GG;T'[!1;W 4PC7Q+,'BFFKW[S=^A#-- !;XG7+?;68AKQEKCQ3#5[OZ?Y M26?OP=M0BWMQI?%NB1_/5+/W6Y]?=O;N+7W&7=C2R+?$CV>RV;O?,'+2S=\]^ M-AZO - ,M\4PV>_>;GW;V[MFMQEVPTMBWQ(UGLMF[W_RTLW?/>3Q>K_;2+/%.-M-GOWFY]V[EY[S= M.WI.V7OM'-N>N\"DL6^)&\]DLW>_^4EG[!%;C8[']JAT2SQ3S=[]YJ>MN!0] M5[%X/";IEGBFFKW?TORDL_?HN4;&XQ5;NB6>J6;OMS0_Z>P]>DZ-\;XXTKN> M(KNE]1VR.99'=?3<(N-=,.1WOPY>Z[O@HJ&N@V:G M54W/RBON18]&O"5N/).IIM_\M*H9W!BF4DV_]6.H9O &%7?%CM[].GBM[X*- MIKT.>S&C\1Y1/Y[)5--O?EK5]-Q,XO%PHUOBF4PU_>;G54UW3W<7;C3V+7'C MF6]GZ2);F]!V8AV+0-Q%&HU\2_QXIMHIN]7Y2?>*HF>($/=21B/>$<:>2 M;FE^TIVBZ'E#Q+UPT8BWQ(UGJIVB6Y]?=*GX,<2]<-.(M]>*Y YUT]%OB M-C_I3E'TB.:X%RX:\9:X\4RU4W1++\Y/N%$4/\(YIX.(1;XD;SU0[1.M+,^6S4SVE#_^9/;MG7^V^].GBQ?+YOO.YI?FH^7?Y[->7RY.7!LZN7B\G3BU>O MY^=O9A>_GE_.SA:7E\V_SL]G^1_;K]#^P.N+U=6+B\/E17/MNQ_]O_[/2J7\.ME^8[7E]=7LW/3Y?G/\U^N;AJ_W.Y.+E>+:^6BR: \]/9Z47SHKE(LY?S7Q:] M7_NUN2)7% [%;XO5R?)R,>N_S^SBE_:#YD=>S<_G/RW:4&<7J*87SI8G[=]K MPKF\;H+>BN?)OWZ"&_39O_X?CQ__Y'21KMT734=OKTL;6-M_FK[>7#?M/&U>.M- G_CM+MLSTY>+DZOSQ9M$U_C.GW\]_/Y]>FR^9$_/7Z,QV'8%]*NOO#U>7/7-M?DD=(74"7O7V'$YPMVB#FLW89975]XV;&[!@8Z?M[9C/SA>_#G[C]6KQ8K%]? Z!]UX3ZJFEMT31\]>.)[^^??_'E-MT^9[K%/OO[Z41M$?[V;.)]>V76FYK;7?AIFN<7?S:.??V7RTM^S\GZB=M)\EV=Y$=\BY?-TSIO MXCA?-KV_>YZ:IKM[LFQO"_O$+XOF,6[B^? B+YDX\FVES&YY_^1/ZSB^?SLI=^MIXO3IK.8YLZ MO>V'VS?G%XU*/[^._3IO;U<3S.HJ/9 WSQF\OINFR_>V3Q;(1T_9QI9^6-H5U-MJQI(C7V;?-IK??)=O%[^>7'31OVAZ45+ IY55Z0HHG&M;JWJINFY6>7[?WO5'_MC_\Z?]-T@,_/3Q>KR_91/+_]?RR?IX7[9IKO23LOSCGYI,4K+;W(*0/<)M MF+]JY+KK?2=-RI\];Q=LVY_WKW33QC]+_BB&JKLXI? OL2;4.]NKBJOG)V_[D MQ?4]74OFNN;?_UD>U5EX%/L74WV@]83+YIO>MHGGJLV>;V9O5A=O)K]^W4C M9#=?IKTC^(>0_4OW&ZNF<\].FGSY4_,GNM]Z-ON_9_F3LDF? S6^T;ZHG>?;'M)TW';B_434)N[E7]ZU+'K)&U*]MCE^W/-?FOZP;/%=TSWZ9Z M?Y=_2=>G^;VMW-G>M2V);*[?8IWEGU?(>WK7?+-=]YO^MC+O]4]"?YMD_N€ MYEJ=G%V?)D%?75S_]++IAQ@K\Y]6B_3]X_X]V0'5;'W1^HNUM\NF7O9+.SP< MY*WU%,BM"3L$2]U9'TE=/&D[_/GEO%?(U>)LWC_GWI^WHC2_M;GNX>XN^F*U MO#AUOE%*]O.,M'CY.3>(V2CP\W^]1L'SY]$.?N#&,$V[]OQ2O.3LW_ZR^]B MZ2'=[WY^>MJEX.N\YW\RG_WAAT;A^^_W\?/TV;>+[_;3HT3TGZ7ID__7RU MZ%/2'_XR7S8__X>/OVG^R.(R_18BLM^HGREV/W6S\]0!Q>P/WW_]US957;Q:.M=)[^N?QEV4P)3OOON_[W[YK+M<(_=9\/Q:@;SC0_,__).&1:-W]9O/F4299 M_WJ6_N=Q__C1F-B^* <_I9_K;GG_29E'_LKCP9O4O]/'WL*F:Y/^AOW^F_; M6-N]=W^YM_E6CS?,;32N^;>V7Z0^,,_I*LWS^J9_CMM><-+<_N9FWZB@57$^_M0,WMO3[KM*;3UC;EX>-';2.X3C^W? IQ>S]^T'SY>GC_^>=G<_AM1:+K'S?/?_M_(V^YYS,7R^O^[!8]|(FX,U#^?IFMMS$UDV?:\2@^=77[5"G2<)M3K_L$]U)_M\[6ZL6GS8Z? +RY,NM$?]Y"EB"Y+-6H[#5Z/)OBEVV>;/S3XUEV@7;9J_M9Q6=_C9CL&8^NU&L1L:??WD{(S3?_B)E"U_!3IK__]/%]LC"\'^:[O&@&&C&U# M-Y\\Z6YTUW/;!SW=[-7FZ>? =/EW<]VYOKG\[C%UL*R=4?=_>AOM!F2S&IN5C,B?'K6\]?K6YLGMO%S*?=]832(8(TL%L/$Q^E&57,KYOO6#.M_5]-M-VL^7PC)MVOO#B[N%@=]F?VG^3N=_M2C2_,5]M?KKY<_/I*? _TZ:*=*G1#Q&;"TYVKOQK\)4?M<<_MJ,Z7/[V\FGUUG59AVL,/:\E[!MU7/ZP'B*N;,>2SM0Q^G*8%)]V72$!KTY,?MMU^V&5(];G_G"O1ZN'7MY1W>N[!1+CKIOO? G,SGZ4(9WG>),B;YVH3SGJ$WDP'VD_;J4$S:^#LK^TC[9>>_MM^L@[:CN_$TW,D3K\V80==7,!]L!_:-9OSQRU5[=-BULUD\>S8;_U"IK(X27 M?4(Y:S3[:E9F?[Q- ?]I6/>K-P-]1TPB9F^[_D0:IS8W\ORVRSF9EMJ2"!+,^ULGJ.T--N,"9KOT@A),/L9M#>59]#\]^^GNZRKI,99<7*L8V-=5#* M&K/YO1Y9A]W@\>S;XF2^6+N+=:A+X#8_Z39?GGD,\G?PPCK, M)@2>%6GXU[7]\>@N!TPGPRIZM:FI_T M!$3N'X2N.U/>NPV]XI_YG=PMSK0)?]F>9[C:U&;G[24[:Y=I(W MOX.9U:$N@=O\!(?#5;E7[BS?ZUUUN$O@-C_IP##WSL3E M=_"K.M E\)N?=&!8>"6R\XT]U<_/3T\^_>;B_*=V&0E3P74(WR]6)\]T_S'^Z M"R.S/QIGH)9OW*HFCL8K_YMO?*NFCL:[4]6QHG'O5'VL:)PI5KZQLYHX&N] M>KXQLYHZ&F^\MZ-++8MJT9JW"T_=PPL#]+\0%@F)&S3]?M.M M\>-8/+>06X\FVS]9'ZM_O-=XP7-YK^Y?+RY.SBLA/Q M=[X&WKAQVV%W?;?%O.VX3;@_V=#P1+QYO?\+Q>K7]KQ* /7U!??? ZP:!HX MZ?;KF]9^:'<#5\OSGSH8^O-V.^59N_]]@,"]%9AM6ZH?^L,\F^O8'>I))WKV M1W&OJ]>ED,<(P@XM[WS_=MV^;Q=7G[\<)/GNQ9?]9+OS@\KA_Z-W=+@^_:(M;Y;SY\WK]S?=F;<7B]7E=]=7W[WX9O'+XBR,]3QMB?G#C-Y,V\ZWC;2.%/R> M*U]Y:K[MP/4 E.*B'-UMM+1,8*([ZV2N3=V*T4]3"VXY69LY;:'-M&;UX4Y=MH[$'JF2N#!\L XZG9)4W4]^V-1M91+RKM^UN=HP@Y'U5.O?&;ONB M/4PMN.5E:.6VAQF[H\;=FS'B7W/=2<,I?-MZ[8']&>XMVX?1M70ORKMY7"-MCA%$]=]]F'MCWY/9F7\SAMWAH'F.TXJR;IO6/<@16>GNKFW'VS/%[\]^+1 M:G&ZO/IJ?M+%\[?Y,\M7UZ^^N%BM.O+[Z?QU\\G5FW>.R5V]W+:]FS*FRMWE MW+,;!6]]D/-U_]E'>'U_.KY[.STZN6Y2F5856UV^VLIZ[G*\6?S]_<=+UBL4\O M7KU:?MU=&_8%7[C!WYZN'E;P]N-U^VSM007O=^?;9VL/*W@OIVS[^CW{X.O, M%;;;$^+#"MX;UV_"3[,X#'[IGS;>_"\!!N]UFVVMQC#<:O">5VY:'#S-X]79' MMOT1'VCP[@/[?38.G@G<;9M&1]D\'Z7WW&8HL?AOKZ\O&{!\N]>=-%=WH1I M0VK^];+ [^.U'C*X([CAOTKDY?SR72*[US7;<.SWH+'=)[A=!I!] M<&ZG^]XSZ/BZMS[XLH?B[QIM[E#5>VYVF47VH?YMOOIY$.C!NIU_^7;<8^MC MZNPI?NC(?83W%H[NWUZ_;B[VR=9#D-HJ72P_;QHK1M[JNS^4\?]83G+RU? MTXP8/GLQ/[M<=$CFYH^Q*^__^T^O5ZU?PE?+RY/VV?^WF*_^?'[Z96=+SZ;D MH\\>/Q9\'&2KL;LW]>7%R?6K=5NIEWW5_- NE;4L_^NP_PO9WNGL[G;R^>=[T MM)[??=W(YV[-7;RQ;82//LNR3,I82JG.5VK_)76&[=5+E[-F_9GOW7O7Z[:4-HEL,>M[TM6A^S);YU-=Q]?O7G=Q'>Y;!V^FC[0 M-8&_>=/(Y46C%HO+%ML]OVQZY-75ZT_^>377W]]\MOSU=F3B]5/GVB6A4^6 MYZV=XO;W[UH\Z:HHGOLH."L_]N_4LV4&VK[C90]E^.MH.L?"EDXSZ5YM8M'-50N;QL.F\8 ;NVD\;!H/N=-,U?VRB25L+D38-!XVC<=-_MXW'3>-PT'IUN%>ONDTTL<7,AXJ;QN&D\;AJ/F\;S3>.YT\'SKG_FFUCRS87(_MT6TWC>>;QO--X_FF\=SI GG7LXM-+,7F0A2;QHM-X\6F\0(/S;.QPND">=>Y MBTTLQ>9"E)O&RTWCY.;Q;AHO-]^\W+16>M\\=$_RIO%]TWBU M.;S:-%YM&]\VC5>;QBOOF\?NDTTLU>.;UYO&ZTWC].;Q>M-XO6F\=CI_WCWZ MJ2:6VHNEL&]+`]9]?FIH&\4M<_Y_3'"HPQEVE.FI^1 5M%P@ MY@(U%]BY0.\9M=@BZE.Q0JTQ.'A9?2BR]W;ZVZE67Z1<2,C"\>2B@[!13D!$9Z M%&0%05H0Y 5!8A!D!O%20YF> N0&J9RHJLR^M?I6I9Z 5"+()7*33.ROI+N) MY"+(+E+C*R"A2(TK67-@N;G[ZJ6)*]:,.+;.O*CLW:SLW:S2&\(Y19%3%#E% MD5,4.46]G%)5Z3-\]>%P&#$C32B&\H]]H.@+:Z@W? JS!]A*B0)A110CDJ-\-R MA,&!.4:F')IS;(Z\H!R.(R\H\H(B+VC@? #M(A%H0+O0=H6V*T;B"C%7B+E" MS!5BKI3;0+,=?H7/8Z2Q\A#&B[0ML5HW*%F"O$?"'FFCOR54OZ"%%!VQ7: MKAB=*\1<(>8*,=?">7!J31\A*FB[%IRG(0RN(4+,%6*N$'\%F"O$?%MGD"" M]'"'@AKR?DBPH^;XDP(,A:,?.E.BD,]%FASPI]5NBS0I^UOA@09/4$>N>Y& M7 K)54BN8ORNT%B%QBHT5]&QHTW:ZS1+KSE_Y@0:,VAH,:\0/$ V\0S9.[(MK2[31YA'0T5#AIDT9#,()_(([(9O-%UG6;M4-$ %0T870?(9H\L!AF@&P& M\;I*G3Y"5%#1 !4-4-$ %0U0T0 5#>ITE6;>U'W&90ZN("S(;(+,:,AL@LP$R M&R"S(7=Z2S.I3)!Q*0C7!SH;H+,:.AN@LP$Z&P]GNS03U_09XH+0!@AM@-`& M*&V_T 8(;2C<_MJ2X#P!@AO@/&C* (#E#:4[GT]!N_+P?OT&$*9 Y0Y0)D# ME#E F8.GS,ULW;Z7;/ ^]5=(=X\T!TAW@'0'2'> = =(=_"DNYGL=Y\!NP.T M.T"[ ]0[0+1&M#M NX.GW2*IQT*\ \0[0KPCQ#M"O"/$.T*\]HR?> (C%]AH5(MJ'>$>D>H=X1Z1ZAWA'I'3[U\O09XA(WKD'_DT'_DRK]+N*&W$=QQNXB:246 M\A\A_&QCY@B]C]#["+V/T/NHSBA2-&T90/\C]#]B%!VA]Q%Z'Z'W$7H?@S., M%)7T&>*"_D>,JB/T/G*!FRO<7,*,SCA25--GB"NZ<87!^SAXG_H$U\6Y,!Z] MYT2+!!F^L)%1+Z(R\<1^2)B6!Z1'V+N]4("_DB(E]$Y(N(?!$Q+H_(M#[!PGA-- 1OY(B)? 1.2+B'P1D2\B!N81^2&6GNY>C:0+R+R142^B!B91^A_MA/'Z;T5DXDI&<#^2!BZ21"WR/T4/+?(_0|0M^CMW0B(3T;T/N(A?4(?8_0 #UPA[C]#W""V/T/<(?8!8_XC0\UB[UZ-]EG+H>PY]SZ'O.?0]A[!G6-/(H>=Y MYEZ/D#[#;@_T/8>^Y]#W'/]>8U$CAY[GKIZ'F#Y#7.+&E0_>#_)VL?.,9S/ MH>>Y.NM$]KT&;X']#V'ON? 0]QSZGF\]GWM;EA+-J]!GB@K[GT/<<^IY#WW/H M>X]Q?.XMETO:CLZA[SGT/8>^Y]#W'/]>0]]SC.=S;Q-3THYVCO%]#KW.H=^Y]#W'/]>0]]SZ'L.?<\Q_L]++V^G MC>\ <^IY#WW/H>PY]SZ'O.?0]Q_@^K[SG+^V Y]#W'/]>0]]SZ'L.?<^A[SG& M[WGEC?/ZK7#H>PY]SZ'O.?0]A[[GT/<<^I[77G])>^(Y]#ZOW;AT\'!0=]/6 M;X[Q?H%\4" ?%;@'!?)!@7Q0N./JM.],(#\4&.\7R-<%\D&:!?% @'Q3(!X4[MWL^+!]GBPG)-@7Q08/Q>0-\+Z'N!\7KA++=(7],/$!?TO8"^%]#W OI>8+Q> M0,\+=[TF;8(7T/<"^EY WPOH>P%]+S!>+/Z#G!?2\@)X7T/,">EY$]WK4Z3/$ M@?%Z 3TOH.<%]+R GA?0\R)ZUR-MNA?0IP+C[P)Z7F#\?4"2"^AS@?%VD7MY MMTCG4;#/!?2YX$$5GE3A416>5>%AE<)I? HIT,(7'5Z#/!4^L0)\+Z',!?2XP MWBZ\A7%)YP*Z',!?2Z@SP7TN8_^%]#G N/MPEU_28<7"NAS 7TNH,\%]+F M/A?0YP+C[<)=7TFG$0KHEM#;TM7;HDR?X<21.QX:"B08K .EHXSE- #G$OI<>@=;))TQ M*"'7I7CC@?*0E\!?DK;ZR7&^R7TO'3'^V6>/L/WAKZ7T/<2^EY"WTN,UTOH M>;G>]E]+V$OI<8KY?0\S)XSTDZ+5!"WTOO(N4@_M:#NYK ME>XK\D&)?% &;IQ1!?N*_%B/Y3(#R7R0XGQ?HE\4"(?E.IZ3HR4"(_E.@/ M)?)#B?Q08KO?(A^4R =E[O7'=-Z@1'XHD1!*Y(<2^;'$>+U$/BB1#\K">TI2 M@8,2^:%#?BB1'TKDAQ+C]1+VH$0^* MO"%BE9X-'&GFFD8<:>;J1QQIYKI$'M&[UC+U*E9X-'"7G6$?FA1'XH,5XOD0!*Y(.RC.0'TKDAQ+YH41^*#%> M+Y$/2N2#TCN>(NE01HG\4"(_E.@/)?)#B? %ZB7Q0(A]4WOD42:0=\KC,2 MSB-4T.O*74^O!WFC'N2-M.U>0=\K'L%?:^@]Q7&ZQ?TO(*>5]#$'GI>0<\K MZ'D%/:\P/]^@WQ?&YQ7TN(<>5QB?5]#'OI;!6^3@%4T,/*';_7 M@WQ8VWRH:?^[@GY7T._*TV]-]@5]+N":?E?0[PKZ74&_*^AW!?VN,)ZOH-<5]+J"7E?>>HNF/>*^EU!MOROH=XWQ? V]KJ'7-?2ZSIQ\IEF1/LOQ>%R5 M,GV&N*#?-?2[QOBZAE[7&%_7T-_:6Q_7M)=? 0X]K=,>\N^O7E-,_.U+N& M?M?>871-^^LU]+R&GM?0\QIZ7D//:^AY#3VOO?&XIOWU&OI>0]]KZ'L-?:^A M[S7&U5T?O;67S3MK]? 0]QKZ7D/?:^A[#7VO,;ZNH>>UM_ZB:7^]AK[7T/<: M^CEY#WWOO>XWQ=0T]KST]5TG/!O2ZAE[76'^H<\U]+F&/M?0Y]L;?U%)SP;T MNH9>U]#K&GI=0Z]KZ'6- \77MK;]H.F=00Z]KZ'4-O:ZAUS7TNH9>UQA?U!]Z MBZ8S"C7TNJZ\N'3P[*D,WJ?G"OI>0]_KRM-53<\&]+[&^+PFB$02B2@2623" M2*21H.\U 23H>>VMGZNF9\EB1AG? D"PR:)%ABPQ<9.BBS+TL>?\A>2-OH*Y:-M#-Z7@=_5_\'ZA-YP4_QE&WFJAD&O"(->D7:9FU_F%2"(Z)(&5FDE#!21AHI(XZ4D4?*"""1E M))(RDE9=*]1T7_(B')&1"XI(YB4D4S*B"9E9),R;V-5T^9]\R$C]'E';#8 M.H"Q-?9I'X&FC$13YIW.U+2+W7S(;T3(*2/EE!%SR@I>8Y)-&=&FC&Q31K@I M(IV4$6_*W.S3\]U9R8B(.&4E(R*WE!%^T;_M\\'OIN1=\H((&4DGK**WX"04U;Q&]3>$#;V/8LH4U;S&Y\]>RH@O9>2?.@), M&0FFS$\UL5=TYB1A3C*T[\%=#>]J@%=#OQ[;DI*6NA@&UH5@-1^DA'R0$A)I M+1.3-=X$;D[*;A8?B.Z%EC^U0"PAH U""QA8)E3# 5K,%C#P8]W-Z\I7UT_M&2O,.0:&-32LP6$- #VN 6/V"#3MM8M!9(4YQE"QPAQC4%?#N@ISBGAK39KV.MW,7PK@9X-<2K05X-\V]@5T.]BK?FI&GO7OP'*^XL)1_(>SZ0]Q[=%N8DP\H: M6-,0L@:7-;RLN#DI,2"+ (6@EY$=@CC'4K,%F#3=KP%GQ#OUHT3]WS#*"'&/H M68//&QG[6 +2&H!5W,>H&:"=3Z7*U6@SDO1C(>T]V&^Q6F),,2VM@6F%,,ORL M 6@-06L06L/0&HC64+3"G&+ 66%,,32LP6&%.<00L :!%<]B08O^>6!.,52L MP6+)Q8HRAQ"0%%64.6?.MMMVJ_Y!. ,PI1%Z%S*LH%K"$F*N00=Q4"KZ*>*XWVJ+\;IP1KF<"(C%F"<4M@3E!CD."=^=2> MX5=CF< <03A62,<*51A=Z5JL"NO@UUYI;%W K5"HE;(U_J96E'/,$$'>+P M_^CM-7E2N$(,5XDP%<(8DK1'&%+*XH4 M.8+BE+S"=L*:5LA;BMKWM9VA5YAJ.DD<(4(KB@UG=2M$++L5R!F]MN[W"M4..)XA@I97%%J//%;(7]K!'!E3>";=JM>8;CY9'*%4*XH-9X*Y0CY77$\7>W<*(KH2W'F*

-1C0#!PDM.JM:I@32/5\# O3<<= MA)RO$/258'QTC)&.<=*Q5CJ\ZQ[NI>G8@Y#WE6 L<9A-"PD!H68L-";E@(#DM@CB J+&2%A;"PD!86XL(2/\T M3><-A "Q!.8,(I-"9E@(#0NI82$V+"XWK'7_##&'!#>'U(/%\<') *Wl;L8< M0Y98@K?Y';+>]XDYAIBPD!<6 L-"8EB(# N980G>)GC(>MEESB$V+.2&A>"P MD!P6HL-"=E@(#TM@CB$N+.2%)7H'F$(ZD" DB(4(L9 A%D+$$CF/(#8lLY(8E M>FM1(1U.$)+$0I18R!(+86*)Q@V3.28RQT1Q_R*D PI"0EA<1++C)[(/WQ>!] MV? \ROP%5/1R5@=$[!$*6,>5%"B(5DLD?.0LL1"F%BB1R;*.<3EB)NAT"-'|+ S,"M@V(%L+&0-I;HV0"%\"XNKLXOKFRMU#M4T).*RU<$]J5REZ\&1\;" MX,A8Z(^,$<$6,MA""%M(80LQ;"&'+02QA22V$,66BK).^%I(7POQ:R%_ +02P MA02V$,&6R1 _,?5?3 $84P'&E(Q-6!,$1C*<&7JOE*&25L+<6LA;RT$KH7$ MM1"YEHHR3,A;2%D+,6LA9RT$K86DM1"UEHHR3+A;2%<+\6HA7RT$K(6$M1"Q MEHHR3*A;2%4+L6HA5RT$JZ4V)1(IPS5EF#"UU)1AXM%"/EIJRC");"$2+62B MA5"TD(H68M%"+EI<,#H,C(K"P*@H!$?@2$X+T6DA.RV$TM!"?%O+3X@+4 M85"^%2#D=)-<2+*/!%K(6,MM;MM/#@8%@8'PT)_,(Q4MA#+%G+94C,MD,06 MHMA"%EL(8PMI;"&.+>2QI69:(($M1+"%#+80PA92V$(,6\AA2TV-)GDMM7?7T M*%2#;5LUZ%G]^3&RVD)86TAK2^TN3PU.EH?!R;+0GRPCWRTU*|%K55B[BZBU9]S>171:B4YK)HR);N(2BM1:24]K42E ME:BT$I56HM)*5%])2BM1:BS$GU6HL]*|*F) M/FO&VEU&G5C2ZBRTTf63,6\""JK$25E:BR$E56HLI*5%F)*BM1926JK$25 ME:BR9B4C8+TNHLE*-%F))BO19"6:K&23-.L8 0MU9:S41;18B18KT6(62G]Q$ MBY5HL6:LT$646(D2*U%B)4JL1(F5*+$2)=:,l;F(#BO1824ZK$2'E>BP$AU6 MHL/*:KE*5%B%FBBFFJ$M9\@(3$%##4]'0E#0T-0VIB6+*&)HZAM1$,?7%J8E$ M? 94U;Y5HKQ+M5:*|2K17B?8JT5XEVJLL=]M$>94HKXJH\%X/YL.#,\|A%3-3 MHK[*|%>)_BK17V5E6R7|JT1|E;BO$O55HKY*U%>)^BHKW"K17F6-6R6|JT1U ME:BN$M55HKI*5%=9VU:)YBK17!6O0GD86.K%+!N\3^46B?(45XERJ$M>95% M<)7HKA+=5:*|2G17B>XJT5TEN|NL?I%M8=56HN4IOE>BM$KU5HK=*|%:)WBK1 M6R5ZJT1OE>BM$KU5HK=*|%:)WBK16R5ZJT1OE>BM$KU5HK?*\K-*U%:)VBI1 M6S4E:(G:]JDZ2\1632E94TO6%),UU61-.5FBM6HJR)H2LJ:&K"DB:ZK(FC*R MHIZL6T@V9CIX'P;O8__+C)@:,;8O-FFJSMMPL(S8%9TW%65-RUM2<-45G3=59 M;K2I.VI*SYK*LZ;TK*DI;XK/ENJSIORLJ3|K"M","K3JK5W$ 4T0!S1\3#2! MF[JU!FBMJ5IKRM82E553J=:4JC6U:DVQ6E.MUI2K-?5JBBL$IU5HK,;-%$997E;)7HJQ)]55:T5:*N2M15@RD-;FJ#F^+@MCHX(S#U MP4V!<%,AW)0(-S7"]=*%6Y5HJ"*K1)E5=:P5:*I2C156;96B:(J450EBJ!$ *HRG*U2O14B9XJT5,E>J!$3Y7HJ1(15;*G2O14B9XJT5-EJ5HE M;J!$396HJ1(U5;*F2M14B9IJH.82+546G56BHDI45%U4- [8JRB#=)T *25* MJD1)E2BI$B55HJ1*E%2)DBKKSRK1424ZJD1'E>BH$AU5HJ-*=%2)CBK1424Z MJD1'E;5FE:BH$A55HJ)*5%2)BBI1424JJJPQJT1#E6BH$@U5HJ%*-%2)ABK1 M4&6M6'4*JI$:2K13B78J"\0J44XERJE$.94HIQ+E5**<2I1361A6B6XJT4TE MNJE$-Y7HIA+=:RH"P2E13B6HJ44TEJJE$-96HIA+55!9V5.*92C13B68J MT4PEFJE$,Y5HIK*@JQ+%U$@-)5J!"N5,*42K52BE4JT4EG)58E2*E%*)4JI M1"F5**42I52BE,H*KDIT4HE,*M%))3JI1">5Z*02G516;E6BDDI44HE**E%) M2)I1"65]P*2Z[&0<5'EN'LS|^[K_949,#25*]=&SBHP#Y^0X<$Z,"1]3HI=* M]%*)7BK12R5ZJ40OE>BE$KU4HI=*]%*)7BK12R5ZJ40O-?*@ ',<%&", MBBG$OW4W#L"'0=UE:, 3XK)BEF)BBJKR"K14"4: MJD1#E6BH$@U5HJ%*-%19/5:)@BI14"4*JD1!E2BH$@55HJ#*JK%*]%:)BK1 M3\W=G#&PHXX#,.^]8:"DE*JI$196HJ|+*ZK|<5:*A2C14B88JT5 E&JI$0Y55 M8I4HJ|<%5:*@2A14B8(J45 E"JJL#JM$/|7PZIO$ 3$6!\183,28$A55HJ)*.M5%2)BBI14645624:JD1#E6BH$@U5HJ%*-%2)ABJKQRI14*4JD1!E2BH$@55 MHJ!:*%%19-5:)?BK13RT\#"<.S+KCP*P!)OY,"\\:LAFG#]Y7_0_S&S%'$"55 M5I_5PBLOW@SW!?M$2RG14B5:JD1+E6BI$BU5HJ7*JK1*E%2)DBI14B5*JD1) ME2BI$B555J-5HJ/*>K1*%%2)@BI+TBK13R7ZJ40_E>BG$OU4HIJ*|%-9BE:) M>FI!C2>ZJ40WE?5GE:BF$M54HII*5%.):BI1326HJ:PJT0SE6BF$LU4HIE*-M-%.)9BK13&6I626*J86"|\>:P!TH<('0Q}6,&D]T4XEN*M%-);JIK$NK1#65 MJ*82U52BFDI44XEJ*E%-97U9)9JI1#.5;*82S52BF4HT4XEF*NO"*E%,)8JI M1#&5**82Q52BF.J6AXW9O/WR@?HERW1E_5@EJE$-96HIA+55**:2E13B6HJ MZ\8JT4QE)5@E:JE$+97%7Y5HI,+\JQ*55**2R@JP2C122VHN44JA$#Y7HH1(JU)*.2]106=55B0XJT4%UT<$X M@&UC@FV5**$2)52BA$J44$MW;6? @<1^3OJ(^N44/IX4!8BX&P)}16B28JT40E MFJA$$Y5HHA)-5**)2C11B28JT40EFJA$$Y5H MHA)-5**)2C11B28JT40EFJA$ M$Y5HHA)-5**)2C11B28JT40EFJA$$Y5HHA)-5**)2C11B28JT40EFJA$$Y5H MHA)-5**)2C11B28JT40EFJA$$Y5HHA)-5**)2C11B28JT40EFJA$$Y5HHA)- M5**)2C11B28JT40EFJA$$Y5HHA)-5**)2C11B28JT40EFJA$$Y5HHA)-5**)-MRK*M2JY0R14J*[4J.4$E)ZCD!)6 DBM4U^-Q/9[6 MXV&] !4)WE*%# X6RZ .O207>) [4XT$]GM/C,3V>T@O>HL1A*W(%4U;W@9;G M.C[-%\1;3,H3KA((&05"1H&042!D% @9!4)&@9!1(&04"!D%0D:!4$X@E!,(MY036MPMDN (9KD"&"Y4N+9B.4#"3MA*%VANGGP.M?.CF05,?>OG0RH=:/FLC'|->OTD.?<<A]W3I MH4D//7IHT4.'GK5!CF05Q/1O0^[5=E_TY';P?]-VT*4QW'YK[T-N'UCYTI]&Q M3^&.]}..,&U^Z()#DQ]Z_-#BAPX_!?)!X8[WD[,"[7OHWD/S'GKWT+J'SCTT M[BF\Y1K)R_09XH*^T\2"CZT\'&##PU\"G>])FV/T\Z';CXT\Z&7#ZU\Z.1# MQ(Y\">EY S^FZ0I.=PB/3).W&TX*GP'B=:COTUZ&|#*MUU;*Y3> 29I.UX6NW0 M:8=&,_39H&C 0_|=YN_0?8?E.X6[_I*.-="*ATX\-.*A#P]M>.C"0Q.>PEU? M2>:<4:,E#1QX:\M"/IX ^TUV'YCJ%NIZ2#BK0:H=.,S3:H<\,;7;HLD.3G=+5 MVU4[G98H3L>'QR%D&*P#18..M"@A_X\I7?D1=+1 [KUE)XAFPS.LLK@++*ND MC7=Z^|#:IW3'^XE&I=$/?7YH\T.7'YK\T..%C^NPX^41?H,<4'?:=|#|QZ: M]|*[A)8]:.^<>VUZZK]#WTCL7(X.ZJC*@7R755:7M#UU_U]8_]G?2?45 ^H 40 M'8!H $3_'|K\T@-=-OTF$*>@'1"HA.0#0"H@\0;8#HK0V ;++MA?09XD)^ MH",0#8'H!T0[(+H!E=ZI94E'$>@-1&L@.@/1&(B^0+0%HBM0Z9ES2I6>#1YV MY&E"G?D>4<>>.2)1QYY] [$2*I?2Z\@6@71*8A&027&Z[0!H@O0V@3(MI>>M#>2'$OFA1'Z@@0_]>VC?0_>>TCNX(NF$!KU\:.5#)Q\:^=#'AS8^=/&IO),K MDHYHT-.'ECYT]*&A#_U\:.=#-Y_*.X BZ6P"O7UH[4-G'QK[T->'MCYT]:F\ M$RB2#B?0XZ=RU1/K0=X85,R5M.U:1R ,.BS1"|@&@*1 M!X@V0'0!H@D0/8!H 40'(!H T?^'|C|K|Q0|+,!GGF9]*B%1"=@&@$1+\@ MV@:!5[OIX.@1 4R!Z M$2B(Y - 2B'Q -0BIW?3R=_]!=2.6.U^M!/AQ4Z].T M_TUS$=]5)Y^:|K#I]\0;87H*D13(7H*T5*(CD(T%**?$.V$Z"94>>LMFO:\ MZ2U$:R$Z"\B%8B+Y"M!6BJU#EK;=HVO.FQQ MAN@P1(,A^@O17HCN0I6WW]I MSYM>0Q7TF\Y!- ZB;U ^O:8++4.6MMVC:\Z8G$"V!Z A$0R#Z =$.B&Y .S,@ MVUZ1/LOQ@VAN/:ZH+1X\@6@31(8@&0?0'HCT0W8%J M;WU/V%Z M4>\4>VOTQB(OD"T!:(K$$V! MZ E$2Z#;&X]KVE^G01#|@6@/1'<@F0@/1&XC60*XSD*;|=1K_T/>'MC\U)TF M/O3PH86/Z^C;?^=:[CWTYZ$]3PU]H]D.O79HM5-[>JZI2!*.=^Bl0|L=NN!0 M=(>>.[3TT]G\M9?-)TSH+%.#:VF30Y= M_.TUZ&]3NVY^JBF9P-Z M3ZL=.NW0:(<^.[39HCW(_3(D\E));H#R3T M!0+Z PG|=83^0$)_(*$_D-_?2.@/)/0'DK4_D(VUZ#]D1#DC(K%DX'0B%<+-S MXR*0#2EL'F+,&GOHCZI21=LJ(/67DGC*"3YF;>7KR.RL9$>&GK&1$))HR(DU9 MR8A(,65N!HK]PTZN*7-ST&"O70NQAX M5IAC#"\KS##$>&C44K#"GB+?6I&G/70P);U!8P|(;&-,0L .'-3RL>&M.FO;- MQ1"RXLY2\N%B+#(SAM8>ZA3G)4+0+HS4 ,K3WS,8!<.IB)H6P-9DN',C%DK4%K#5MKX%#!UQ]\UO"U-(@3@]32($X, M)VM 61K$B6%C#1PKGOF"%OWSP)QB>%D#$S)*8%9J=*2%9H9F9K,E7VV[5?TB/ M .84\]J" .%9H7B9D7H70JZB;$WI^GQBLD(,5@K!"$E9HD">$7X7TJZCG5Z.] M"8 :#P5KHL"(C(V"\5%@3E!CG>"=^=2>[E=CIL <05)6B,H*65E1=Z7]^*

*(Y J97"&4*Z1RA5BND,L5 M98(@BBMD<84PKI#&%1*X0@17R, *(5PAA2O$<$69 $C>"M%;(7LK;_C6=H5> M;BCPQ'&%/*XH!9X(KI#!%4*XLJ9P;;N]W%#PR>4*P5Q1"CY97"&,*Z1Q98WC MFG:K7FZ8 CH"@E=40H^H5PAE2O$ Q7YK,/@BA7R'U*\'8{1B_'6.X8QUW>-<] M]DO3&0@A_"O!..D8*QU:(@C\"HE?(?KP6/.M.H]>ZCIP3M%U#QR@ > >#B6C= M=QGF '+"$MQ)1W?<>$8HL-"=E@(#POI80G,">2%)7@;WHI.-P@8#]+&2(MA1"QD"*6P!Q\;E@(#@O)82$Z+&2')7@V:YH.'PAI8@G,&>2'A0"QD" 6(L1"MAEA6(A4"PDBB5R4D&&6 @12_06IDfZI2#$BH5BQ1,\@**1]?(G, M.:2/A?BQD#\6 LA" EF((,N:0;,MIL\0O\ M(/U#R!Q"&EF((PMY9"&0+ "22A4BR1&^//4C_$#**D$H68LE"+ED()@O)9"&: M+&23A7"RD$X6XLE"/EDBF$R,64)(GA224\-)$0LQ8B%'+ 2)A22Q$"66W)LG M!.V=,*GAI(F%,-+B6)O8"Q4*B6'+CO^D9< ;M+3&-!:)?QX#0FG-.%DQ0$9'TYC MQ$D-)APLI(.%>+#DK@:G\S=*8%AR:C 182$C+(2$A92P$!.6W-7-6#/$*" Y+ M3@TF*BQDA86PL) 6%N+"DKL:W!^L(4 L.368R+"0&19"PT)J6(@-2^Y]&A&?IC1P2%A:2P%-1HLL%".%A(!POQ8"D_BSTYY8(# N)82FHV62$I3". M]]1L8L)2N./VY"TB!(>%Y+ 4U""RPD)86$@+"W%A*;RUGY \1H0 L9 @EH":.M3F98" T+J6$A-BR%J^GIJ2Z"Q$*26(@2"UEB(4PLI(FEH*87KJ;WQ\((% N) M8B%2+&2*A5"QD"]6@H>N)K>'_'$B6"PDBX5HL9 M%L+%0KI8"FIZX1U*"OT1 MK\+X*WM$0ABXEH10#M[W3Z1Q9#:6S)XI4 C[V5,FJU+,[^1,68VSLS,"623 MI?#,@4)_VHJTLKBX*^#]S>6T?P&S"&%1[""%V-]QYA0RSD+(64@Y2\$<< M0JY9"#9+X9%LH2^=0=19R#H+86 MA=2S%,PAY)R%H+.4[EI0?XR*Z+.0?1,"ST+Z64KF$/+.4C*E.Y:4^,,BDBS ME!SW$V*6DCF$6+*02Y;2,.1TUX+Z8U1$DX5LLA!.%M+)0CQ9R"=+R1RR)I)- MN\FA1(@H"QEE(;0LI)2%F+*04Y;2.61-)MMVI?^0$;HY9>!5$@9>);$_4T58 M64KFG-)="^J/1)%7EM(Q!0&52G"H"Q%R/LNPYQ%Q%E*-V?UU2D/(8M+/8V#OVIE-*4(S#U"$Q! E.1P)0D8,XJ314"-V?UIU)*4VK G0<-JH6'PEY+R)N+:0UQ8"VT)B6XAL"YEM(;0M)>=) MQ+2%G+80U!,2VD)46\AJ"V%MJ3@O(IXMY+,%@+:0T!8BVD)&6PAI2\5Y$+%L M(9RI3P(LYBH"UD+ 6(M9"QEH(60LI:R%F+>2I MA:"UD+06HM9"UEH(6PMI:R%N+>2MA<"UD+@6(M=*YEHJSF-(60LQ:R%G+02M MA:2U$+46LM92<=Y"NEJ(5POY:B%@+22LY0:QMF69XJT*)YIB%\:YWQK3T73) M@__3>5@JKCD]IK3KULK;:(HI,0VJE]MZUK7SO?-[UJU>6AE+Q2GW$= A!>=); M6?A(>1I:>7Y9>>)8>298>;A7W>.X,6VPJRT'PSHNZG7*F&AW-:503)T34Y&$ MIQJ'=5CQ14Q]#? 40GCB@RV/:1M7 V\>39\|$8,I'>0'<]Y M>5)&W;,M,>W-*D^&*,+N*)E*(]-* \V:&1U'V[V*[?C-9I",$A)2A)KY;:O M)YN,?95 M=N8"U,@U9NDO[3HI%R 52Z>*MT5E>N66IBJ/OR67"U3+H.IZ\L7$Q:F-,13 M+N0H5V2TI-:A8YKL:VD*P?+1Y.1=Z2.FG)JIXQ:\M$L36$AR]CK3!6+,ENQ M%\G%\KI@'(KQQR*P?)RM&ON9')B^]%24G8I+WQ\ MH06L 6.*:VU^UY2E8LTH4],:OVQ[(.%W.44SM7WP\ZR!P_H%IG,,YU>6SF69 M.BBF1HGG!Y?.$=AZ&^C7K%/!&A*L[V!J+VQ^QM0\\ .;IDC* ||=:?MJV!'FGI M@>,8<]-]6(]TVGM#X&7HQTR?9>!CCH(/|E!Z\ M]$3,O.NV>3.,0>)-)ZMW[=*\UO]+PD.1OISTS*2?I?&.I/BO,?HG^AZUZ;C M_\8/D'Y]]-)SZPRD@^?76%XY>;_1!HT<9_{]=M>_Q<"8R|@""\N#O;N. KW]@'|0+1KN095]46Z+_M-5OC#)PAR4N#++A@:-)ON2WKCTJ;@_GFM+P]-MPNX- $1,MW.#\MCE4;4XZF^/'|DRP.:MK3K":HZGFR*@Y3&K.4Y1#CN8LI#E2 M:,[YF<-WYD2<.3AGSHZ9 UUFM&B,/ID34N:0D#FYXQZ*2@/>P@.B0N^M,S@H M8LY*F ,,XE2!V>HW)P*\!>"MC?/\/O;6MG*_0V!V7OFRIF4\1LE_ /!(^G7'CR&5D\UQ2VQ>^R(*R+M;*0 MJBERBHG,5:3]'/S]TV!2U-\$A,A%FIDS453X!_D\4 6.B/1\?1,4>DRA M-_R[:\A]4\ ,A?"7^SQ+%K%@E*W%E_B)&7S=TP!'1:W82$94^1E$YLICL+" M)2PJ8@I^8/#/0AFF< 7^G44>3 &&S7FDCYIUL>9GUK*1GUBC0GYBG/R,59]QK[.^<-1QXZ!FW,R, M79CQ\++&6L8KRG@V&6,DX[=D(^,"9!QYC%V.<;#QEC=T%3"VL$8=Q;C&&)\ M08QCB#'-,$X6QF]"^#<8DP3CO6!"?AK$TF%;!! TU9V@V0YD9DLL0509S,NR1 80,<6/ '$/+&#$4!P& MK3 ALB#!E@CN;_ 3F]+TY_VY.80HCD9: Z[F8-K9GAF#FV9PU3FD),Y?.1MN\{^ E/9 M,?.'S" ?3@ ^'$ S,V;]C%A #,/JZ[P.+!4WU+@X(14"AQ8EH.!96GH+4M9#TS8V805P80E MP80UP0:#:TX>6!9,V'6EXLR(BSO"4F"#H3IGNZP&)GP0A/7 I++KQHS #OP9 M 7?&6 5,6 9,6 =,*HZ>!], (1L!U%VZ."ZM_ "3*$L3#!"0N"""4 ^U"$N"""6N""0N"25V8U0!&X.IT5H/MUN%2 M0>]?RL)APA.VPM)A4KOV" -GT^WE!^U_F=^0.8 KZE)!$ZPPJ"W:+FG0]_W* M"7,&*YO2YO:YOBY(-UT@8,7,&"XL)*XM)S9S!+8'!B@MS!H\{">N)#1=F M& %S!@<\4IN%+.:,NC9K/F:9AXLL9F.UXRI-QH49CHY91VRP:,3A9I9Q-8B; MMH.U\4; >2/:,,HZ7IJ937(QRU:,@"- WUNU2C@"5=:,N4=:N4=.I&ZUZZV#18I.6GCJ3YEW2QEW25EX;.ADBMD*>MD:<.;)%O<5>-"GEV.Y:EPGE=4UKE2UKE2UKG2C+/RP)(N(S ' M0FI&4#."FA%PCF^6BKDU]QCI?^W!V[.;2-+NO;]ROZ6[<[O%LL4*>.F8Z@ MJ$.S3=D<4,:G>|>^@, 2B1$(L N ,*U?OPL\2"]@R@1E JQ*Y,2*'E/B 6+F MDU7(>C-3H!!&X!PK@7.1:,ZQ*B2>,2;BJ:MH04QLY80L&!-;&!,+:6R\ HR) MJ/@4.'>JD/K&F(C"4(%SIP261133Y:DZ!+P"C(FH%!*H.14X9TK@G"F!=A5!2H/Q5X!PJ@7.H!.ZA$BAU*AX/X!5C M#.6Y4P+G3@=F<.R6PL*1PY{ OM%4Q%.=>9!C*,Z-$BV,H7C"-M+W!.E'B6=>6_U$(>_.^"@\V3A(+:. 3.E1(MC?=2Q0$5A' M2N <*@%SI 3.D2H>U> 58,Q^9K .5 "YT >G -5//C!*\"8BX)(@7.@!,Z! M$C@'JG",A#$7!1<"YT >G ,E4)@M<Y4_E *YT")%L9!(YV>CE*6SS #\4PBZ.'2(5X!A&4<[B5S!&6IS! (Y]$CBJ2>!T)B$PS.84G#AM28BUYT*%!O;M0@/[M]]*!OI M.&E)H)ZI>"2+?P^&3)RT)'*5?CAI2>"DI>(!+WXH1DFLHA Y'2T.5RH<"F.4 M1!66P&%* H>V#PGGK=R? @!\L7XQ5C5$4MLG@>KI1_C\(93;L0E5]+@U0< MQB2PND7@,,":!PY@$#E,]'--C%;:A2P*\+PDLG!$X?$G@*7BH3]> 89D'+8D M<-B2<'+R< RQ!0D!7@&&6!3X"0=#K),KM<40FQ P) ($Z=(*#D(IB",P"#)DH910.ADP<9B10XUZ07F#(MQ'!?@<,.+!)9!"2?7E EWLGDA!X995%8*K"46.*Q(8(65P%%%15D(7@&&61Q6 M)+!.6>"P(N%@F,Y+3##,HNY?X' B@<,)!-9 "QQ.]")963S *\"8B\.%!%91 MB[7#A=]%.1V9!B;_ ^&CY8KQBC-$X?$A@?9K NNV"J 9CM(,Q&H<-":R#*$#AL M2&#!6U&B@U> .UFLD,LK>;#&0N"P(='&& (I:78'#A00.%RKH@C*8OVP.%" -MHHTQ%&7 H<)%55&> 480[$V1. P(=\&&(H*XX)F"6,H#@,2,8RAJ$H6./Q'-MZ/? @@(*8R@6JP@<_B/:&$-1\"QPV$]13X57@##$4"V$$#OL1;8RAJ*4NJK/P M"C'&XG ?@44V H?[B#;&T+S6"V,H5N8(' .8C<)B/P.X$ H?Y%)1C&$/;&$.Q MZD?@,!Z!Q9P".Q\4=6AX!1A# {=DX!B3$7"X_%5I4)'-8C<%B/P&X; H?UB,-U0T1U>-J@;SQ:R?SC17(2AP$)' 945%?B7X@Q'8 M5%23XA7C&H##@PJB4UP#L/)0X+ @@:7D KNO"!P6)'!8D#C,->'!-0"K&@4. M!Q+/5>KY;ZMP*<-4G'8Q-$OP7;<*O>1_)Q7. M/U\Y*FG&:. <0UIB]OBO&-0:{!P@<)B2P_8I 84(%B3*N,3@\2&#)]"-5X'# M@P2V!A$X/$@N&4YA'7(*Y++>7LF!<.W"X4%YK?8AK M!A9]"1PF)'"8D,#V"P*'"165VRB2QC4#Z\D$##@\2.#Q(8&<'@<.#! X/$M@; M21QA3,=2-7&TKO]&NS!CI%V8,=)>S!@1.%Q(8&VSP.%" H<+">S35%"]XQJ MPX0$#A,26#X)N2+ {'!-.,HUM\,U 8<%">PS)G!84+&D M J\ 8SSV ! X[$<<<88S'>M%"@0;&>.S9(G"X3]&. Z\ 8SR6H@H@<-\BL4R> 48LW&8C\!A M//@*]00@L$Q8XO$=@%SN!K7H$#N\1.+Q'/*

*@@(*8R@6JP@<_B/:&$-1\"QPV$]13X57@##$4"V$$#OL1;8RAJ*4NJK/P M"C'&XG ?@44V H?[B#;&T+S6"V,H5N8(' .8C<)B/P.X$ H?Y%)1C&$/;&$.Q MZD?@,!Z!Q9P".Q\4=6AX!1A# {=DX!B3$7"X_%5I4)'-8C<%B/P&X; H?UB,-U0T1U>-J@;SQ:R?SC17(2AP$)' 945%?B7X@Q'8 M5%23XA7C&H##@PJB4UP#L/)0X+ @@:7D KNO"!P6)'!8D#C,->'!-0"K&@4. M!Q+/5>KY;ZMP*<-4G'8Q-$OP7;<*O>1_)Q7. M/U\Y*FG&:. <0UIB]OBO&-0:{!P@<)B2P_8I 84(%B3*N,3@\2&#)]"-5X'# M@P2V!A$X/$@N&4YA'7(*Y++>7LF!<.W"X4%YK?8AK M!A9]"1PF)'"8D,#V"P*'"165VRB2QC4#Z\D$##@\2.#Q(8&<'@<.#! X/$M@; M21QA3,=2-7&TKO]&NS!CI%V8,=)>S!@1.%Q(8&VSP.%" H<+">S35%"]XQJ MPX0$#A,26#X)N2+ {'!-.,HUM\,U 8<%">PS)G!84+&D M J\ 8SSV ! X[$<<<88S'>M%"@0;&>.S9(G"X3]&. Z\ 8SR6H@H@<-\BL4R> 48LW&8C\!A M//@*]00@L$Q8XO$=@%SN!K7H$#N\1.+Q'/*

OR1NB$/T."I'O\&CY8KQBC/'Y MJA^,\3C<1^!P'X'#?00.!Q'8[.)00X0Q'H?S"!S.(!!5AL ":G&,,,E0D817 M@#$9BZ[%,<9<;,,A<#A.H;X)8^XQQEP<;B-PN(TXQIB+Q=V%:BF,N=A42>P M&X'#; 0.LQ"&';+M5=X!;G&.1AS<92"P.$U H?7%"]Y\KU&\0HPYA8*OO *.M,,.BL:!QC#$7]]W%,<;<0OD87L':.LE"6ZOV8CR3P IZ@<-G! Z?$=AR11RO MS>T<%I;XHX/EDI?M5@I-M,)*M_QC9_EB_(LQQA=]XO {QQB/6$$#K,1V"U-M8$O+?{4==N42,.Q&X# ,@:UG! ZS$3C,IE"OAS$;A]D((/XE<)B-P+8V H?9 M%*Q_\ HP9N,P&X'#; 1V&1/8,J=02X@Q^R37[MC-G99$-AT1-PFV)(EX! MQF <9E.L8,0KP!B,W7T$#K,1V#5-8#?2O2DF <9B-PF(W(=8W 838"A]D4 MBBLQ!N,P&X'#; 1V &1/0F <9E.LU<0KP!A\@C'&K/&/P'<9@['A4*/S$&'R" M,1@K 056 HH3C,%8V5PLD]@99 RCZ!E7T"*_L$5O8)K.P3 M)VMS&X4I==]7X\XM7XQ7C#$4*P'%R=I]\E%A<3DJY%,6{IX$5@X*K!P4)[FJM9HRY6#E8+!/&\EJ,N5@Y*+!R4&#EH,#*P4+1,<9PMI;R'MQ?+JW!OD M+!@?_'HS@6(UY&+Y8KQBC/A85RC6UA6VCPL)\>_ JTP^7+!;_$%<(K"L4 MI^O:VK8+)=??U;P?+!OQ<47!.D2!=8@%W!Q_OZ%C>!)X;M;3 T06+J4;_O&!]<5OA8O%) 5XTU]D45RRL0Q18ARBP#C'7 M>$%@':+ .D2!=8@"ZQ =K$-T#G(3/)M'+!S ZQ #M8A%KH]P KD8!VB@W6(M#M8A.EB'Z& =8J%W!'9[OJ3!$'1O':O#=+ .T<$ZQ&(G"KP"[*2+=8@.UB$Z M6(?H8!UBH:\%]@_&.D0'ZQ'=@UQ_=0>V+Y+MD.'@%##EZ!@\U> '7"Q@#M'!M.L1BSPV\@C9>01NO(-^: Z^@C5?0QBO 22-8A^@!?!,U*O,@<8WOKEPN'8 JA%*=;P#<& ML>5HG3BDM6AKA.=^>.R'IW]Y@2@'\.\6_%O O]>8OK5(M>9Z%<,WBZ=¥N:$K M$&WP*]/89X/87*?MYB'FNMO#'L#/)')#V>!OP.;&6!D:!VL:R0D.60BUP' M7.Q:@9&B.'FCA0_ 0[%\]/5D4V H%>Y&WL+:H MM;9-GU@.Z,XWN$6D1*[9>FX0!K9&$?D)5GA%ZYJMB>6]D(O700<6Z7D9V[@_M_0K6$K6PEJ@EU!W,$<>MY2_Q"K%U"M86Y<9[M+'"V]{6U12VLDVEAG4P+ZV0* M:?7^QY0;6R113)@*+

***MV<3F44PO7[;5EU@N5C>&8WJ)LKT;V3R2Z67(SK.6]G'VD:-,&4@OFD[34%L]-MZX-,_EBS.9C3RY69{0'FQ0!Z6,,OOM*&C^,WF[\Q]--+!IE]>_.XIY=C>RG<-MSSK-SK)GE&S"TQ3@V_22;<89W3C2V_2R;G]$B0SB&_U+-SLZ2>)E42#?OJlL-M3B\-9YK-S>,.<7E[NCRB-Y20*1N?.Y'7E[-(',1S>]W%K7G?F)-M&UR[ZD&6Z,O3%+"/Z.78S+"T<4P?TEEVXPSNGFD-MUY]OHX9-_9DL;CYH;8[HTO7595=(Y=G3\S__T!_C*F_RU)>/;LBK;IZ?U-MG-M;2;7U<]HU;CK\$-M;?WB[Y%8_68W!K4VY;,+@PJ"!K4V@L+@SH$#6!MCL;BMD%M80W=K4&NS,:'W"H->FQML7BD%NI0:W-]?2C<)Q(-3V7=\4;[$M2@G-MRW-H0S_2-]=0>]N0H>^+++/7F=;;7\\GE4U?)Y]V4V]V>\""C_4=_392<\/FR*EPARO;4YUP9:LH4&V9W3D[5%N@Z+*L,X)Z>]7XAYVWQ.,]DQ2GG)Rf-M*3EEF-VM34[5*(7;ZK+\T-VS"?6]>3.B[_<<5#:^]*NI9MU#L_>>_ZW?]^QMM/B,O;PV@_]:3HM95,.$!P@-MS H0=:W3UATYK"/=_<:D,^E,^@})M^YL;@WI7Z0_GF@K=1XUA>/-LZ,8>H;^_MT=!;>QI0)88#))>^ETN05,[2; Q?31Y_^:\^$F3ZFKZFY+^L,_WF?S"&"6(BH-M:K&V5B?"!+V9ON6\K/RO/RI_K*\JZ$;QYJO9&7RK;\63F9_<*C>,9*MZ@I_&V+4VKXU1%WKMI4.90Y4VV^B%N.OS,7.7>!?):7K("S;..DK(0,188,68-QLSP MW:UU&B0NY>$-8%4J&N=12!,XE(=)IE)MDYVO!DGAIJA_B'4+98V<<4;2WK+-M8%AA"l;CEG7*)<:0,=Q3MNJ-W=LJF^Y^W+),F,39*@X0I-)$7>NT=;HHSF8Q-MZ4SZ&TBW3E]E-8:L[F?X-#[60#%\#)]=-\'6":KX)IC# H&P4->;;)TDRVKX-M^$##6W-/92C&S3B_%F#%FC=GD4M!-\2;7-X"Y-:"F=598)WSBDQPFF4E>0[*UMVJFNDB_,N70|/!"7G#.,FD5*.TS^&7O:A1E7'29(Z&TJBMWL5&]I*NND'1LM-M/DSO8D_YLVQU6#RL,U2<DEA-L;HU]ROVKT?N2&G7-T%[)DOREI!0.:;NWAMLKFAO:9J%6'=&-.5IG.J-!V%XZ.^]![-S=,.W#C.W_:=14I%7_UP7.-3ENDS#4?;_2KI/8W;(MCG49M1I/N=:YU>IWSYZU75R]U+7T_YRM70M?M%O7XM0=NU9%KD4J@;O6UM9O35#9T!T;8F\MK6I3@M-M,UZEY%F71+1AGU,7>=:EZ4R^O>KU]IH!-FLOW.:,'KM61:YE78+PS?N%FNU>-MU[)C75,/2G#GA3Y"O-'L*V-;FQBI<<;>Y-M#!-O=)8=C\G7+3/@ZMS<]95=#5]DO8OQ?M-.P?6IO7,]KH>631>KM%UMK$-WWNL:"-5:#\OXE4TRR"%KI^+EKRM?PKC15/^#U&RL7V)?=A9EY?ZR>.0"HQS]$Z<5F,<>LFCE]9(5\H=R8O';+NR-MU&LLYE[<9-V$YC]GD=7*#^@EDU[3Z60_>_.R:6.6P-HT4R?U,@M=N^I!)LA^]MNI<&]64\3"+O8:B_%UG(^BQ_1L^61]9F?"RRI=F1^LC:_.]/NL-909RMS099 M9$O#<,:.74BIS%ILD"]-+.]5NX;KBL;4Y)ML*ZPU#U+H4E2UVKPM<>FFLUZ04MMU^CO9V&8TMO9R5"4:O"UEKTU+F;(O,'B5S,&VRRAP+US1AX-C:]*.6<-MA]/.U).Y%][\+5E(U(Y/N5@Q'EE0BR22[UP4NJ?22,3-M8LD$S;CAR-)++)E@!+J0K3^Q1,S_3ZQ-W+Q:I+++X1=F9F3O=7!:3Z,=&)=%/-MK,W\&&]KYRVV=]JTM,4Y^-M;=SAV(FU22+C;?W&];I"6UN;&!H$;OC!G6))MU,=0_BU5=';I/\!Y(>)_D'VM#TE[C6CA^_$]F#CBW9K;&N32%88V[_H7G_R M: ?[V];AUM\@OFBWVV#]"9R?_09,!V_X!G,OVNTW:%TV9+%;\!^S-YY_$1!QM+N6=2EWUU&IG7ULY&?HV02Y+M/@C7W_"T_WDQ_NY$#Y_XM$;?-Q7'6EE:IX3 MZ]0\!"2V+(*GUJ6C?N1;G9GR U'*K^QWK)BSZEU22SV$##M"CW49LQ\VUK7[M)!JRHM45>*S+LK%_V!!VK$WHF6;GNN* =4FYC1N0+!_X#=B U-2^[-0Z&1A[_MB!6'/Z?6*=1^ZC!.(V3DW*>9;!KU15\2*5P&^8CAHA,.T=IN5R#JZ#B>NDC=REBIOXL9RH**Q!UD%5 MA]#L4=MY%*6LJV*5(Y)O/I3=_GCBM.U*!92NUS>>NJ29??=Z-I) _ M1.RQFGS>HNEE;N<6?9U>7K1;ER:1(0]OX^;-/,9] 2UCO<7SM;.'7'C1;I\9 M1$[^SS24HDS:A%UYEZV\[$<.Z,W*<*+=4=2TKJ=0 U9P=L[+<;F]3906Y?*4R_Z;E MTN(M^TI1Y,Z2R/F%WE?.A3D;[Y/8F7=YW^]'JO2]_L.1MV=2)RJ9+NKTQ+>Q &]!H^R[E!C9>B/R42J3%WK M+QJ:XTEPX+E3?S704+]]\8.2TKJ=6+TFW;2P+HUOG?DJ'+9S(JQ-7?_0?-I<M23=P_6D\E.K1IV2_WRVGR+"*/>M2T989KU+RK&NZEC.>_DGT-23)FV-=:M$* MDU5)F6-M"NU')OJK\-SPXM_4G^6_?*/*.CF>,.9E3&@A=M9EQNRT8:4<6I>&MVL*&P\CSYL^9N>%3+_16<^Q'P^[^FPN*1%J7!;+=FI6R23(#H^XB]352#W"\-MTR$V]K/;^%*QU4(<2>9@##-@1012S,*MU(A]-->9Z,)]0.08B++&M,/M5RA_%7,Q9MW>6[@>YO+'(LMD4%[\VQ:2,0;:KDKLVQ>S,Q)\'B)FQ#IEG-MTLV>6T:Z8!5?9Xu,R1EFO4O8H9Y2-&<.A]!,U).Y%][\+5E(U(Y/N5@Q'EE0BR22[UP4NJ?22,3-M8LD$S;CAR-)++)E@!+J0K3^Q1,S_3ZQ-W+Q:I+++X1=F9F3O=7!:3Z,=&)=%/-MK,W\&&]KYRVV=]JTM,4Y^-M;=SAV(FU22+C;?W&];I"6UN;&!H$;OC!G6))MU,=0_BU5=';I/\!Y(>)_D'VM#TE[C6CA^_$]F#CBW9K;&N32%88V[_H7G_R M: ?[V];AUM\@OFBWVV#]"9R?_09,!V_X!G,OVNTW:%TV9+%;\!^S-YY_$1!QM+N6=2EWUU&IG7ULY&?HV02Y+M/@C7W_"T_WDQ_NY$#Y_XM$;?-Q7'6EE:IX3 MZ]0\!"2V+(*GUJ6C?N1;G9GR U'*K^QWK)BSZEU22SV$##M"CW49LQ\VUK7[M)!JRHM45>*S+LK%_V!!VK$WHF6;GNN* =4FYC1N0+!_X#=B U-2^[-0Z&1A[_MB!6'/Z?6*=1^ZC!.(V3DW*>9;!KU15\2*5P&^8CAHA,.T=IN5R#JZ#B>NDC=REBIOXL9RH**Q!UD%5 MA]#L4=MY%*6LJV*5(Y)O/I3=_GCBM.U*!92NUS>>NJ29??=Z-I) _ M1.RQFGS>HNEE;N<6?9U>7K1;ER:1(0]OX^;-/,9] 2UCO<7SM;.'7'C1;I\9 M1$[^SS24HDS:A%UYEZV\[$<.Z,W*<*+=4=2TKJ=0 U9P=L[+<;F]3906Y?*4R_Z;E MTN(M^TI1Y,Z2R/F%WE?.A3D;[Y/8F7=YW^]'JO2]_L.1MV=2)RJ9+NKTQ+>Q &]!H^R[E!C9>B/R42J3%WK M+QJ:XTEPX+E3?S704+]]\8.2TKJ=6+TFW;2P+HUOG?DJ'+9S(JQ-7?_0?-I<M23=P_6D\E.K1IV2_WRVGR+"*/>M2T989KU+RK&NZEC.>_DGT-23)FV-=:M$* MDU5)F6-M"NU')OJK\-SPXM_4G^6_?*/*.CF>,.9E3&@A=M9EQNRT8:4<6I>&MVL*&P\CSYL^9N>%3+_16<^Q'P^[^FPN*1%J7!;+=FI6R23(#H^XB]352#W"\-MTR$V]K/;^%*QU4(<2>9@##-@1012S,*MU(A]-->9Z,)]0.08B++&M,/M5RA_%7,Q9MW>6[@>YO+'(LMD4%[\VQ:2,0;:KDKLVQ>S,Q)\'B)FQ#IEG-MTLV>6T:Z8!5?9Xu,R1EFO4O8H9Y2-&<.A]!,U).Y%][\+5E(U(Y/N5@Q'EE0BR22[UP4NJ?22,3-M8LD$S;CAR-)++)E@!+J0K3^Q1,S_3ZQ-W+Q:I+++X1=F9F3O=7!:3Z,=&)=%/-MK,W\&&]KYRVV=]JTM,4Y^-M;=SAV(FU22+C;?W&];I"6UN;&!H$;OC!G6))MU,=0_BU5=';I/\!Y(>)_D'VM#TE[C6CA^_$]F#CBW9K;&N32%88V[_H7G_R M: ?[V];AUM\@OFBWVV#]"9R?_09,!V_X!G,OVNTW:%TV9+%;\!^S-YY_$1!QM+N6=2EWUU&IG7ULY&?HV02Y+M/@C7W_"T_WDQ_NY$#Y_XM$;?-Q7'6EE:IX3 MZ]0\!"2V+(*GUJ6C?N1;G9GR U'*K^QWK)BSZEU22SV$##M"CW49LQ\VUK7[M)!JRHM45>*S+LK%_V!!VK$WHF6;GNN* =4FYC1N0+!_X#=B U-2^[-0Z&1A[_MB!6'/Z?6*=1^ZC!.(V3DW*>9;!KU15\2*5P&^8CAHA,.T=IN5R#JZ#B>NDC=REBIOXL9RH**Q!UD%5 MA]#L4=MY%*6LJV*5(Y)O/I3=_GCBM.U*!92NUS>>NJ29??=Z-I) ;

M4+^C=%A[\4PY:U"'\//8S,1SH;%-N65[752?_A356$M5N>]=L'AUNW;&'AN3 M]0J;0:J%2Y:!DHR>C'5"7[,;1\,L;U**+=HX_[_L'UTXQROWSF!66S M\:).<1$R4++K.F/_:ZUMJQX;XAMU\D+(JNF1!:F!C071BM:*X<'S+V8-OK6 M5/!^()R'[""]EN^'U%6C47T\EE39-=J5PJ'4!8UMY6)*XR*GN4 :).A\[U5P M:A&>.)!?BQ%%.;05IEH":A\7*=&3'IV%TID0?U/8D$Z 6.,I=Q59MGQ5)/K7MPE"RVVX2*84#TT$KX ?:\[1=A8?:L=4B8G M+0%32!\$1F")1V_+58AJ2TC[$:-./>1JO6+L]ZA#V3R2;&Q@-SIY;&P#D:[< M!5*8'0<K3$5TL 1AJT"%BRX\URH ES+0UT;WC*Y^XS]C?!1/V5 MES@QEP9G37)C-4L;PX]D-_1-,Z1+WKD"98PE27Z\= MN%?,"P/]9O?G6L\4JI=C8Q%RH;RB+;\&%8D012]UQ%24N7QJL5>6@NW 18, MD*Q\3#_+A?:*-PX#)G\OJ-0:MF$'MVG)VY3Y.)YL.2RB]S[\\C;G43]IO"R]6/AA-KIJ'/W6KDPP:+%]9,%J1O?P!1E\]_EM$>5E$>F/JKA:7%XM5>! P#+DKT<;U_+K+^.O-B[PC]Y6WS+E,YX[PB"DTZOF2]&HHDWS8H M3(] %"'PDQ<;TIG&A,RB/$'24" Q5,=!5\]NU1>'[#B8\93FCO_T5$ OM*Z3MPE(B208MBE?K6JVED'U#Q0$X,*E=*!*LR-F5@2]VSSLJC,3]2SK0-B&QR_6&C MXDJ5.G14I=(DN?ZP4Z9'R&SC5"\&L;[J2O53QVW2MU}(ZLQ\.MZY8 MY3NCD@EW$.<*Y7*<MY\SSM.N<-R.NS;ZZ2:,;H"N!.X67/|26% MA&:,07VGYL,_EN@6F %QEI;68B^O#8I0IT>.C$X7%+$Z@U+?/!!33QV(P=,@ M.S-(>16FMDF%###O&PQ\=CKIUMN:P'@Y,59,_^K"AD1A;PQ:RA7*LBMHHH2GD M?7;3/^]&L$ =P)!?C&&4KE&&U&5LRFW$Q\C1! MA'RHC'&-]HMVLGM4,9*U0365RPT;_^H%&_^0MD-E^.7#X7K[V48-&!N@##&HY MV=Q>K_I]K}?E8K#;ZX61?%7H-I8NLY.IGNQDZN1W,@TV=C)A;*#=R=BY"IG-_M/!B;PHBQZNQA4+@#B/E*K#M1LF"M4*,Q=&NBAN@'0B4']D&=(C,6$,-%8 7+ P3$L!EQDU]JJ"0CCT>+9,OWQ7T_$@ L@$KV-F)+CR?)&1!]P'\,1#P'\%1#+$<4##RD0'=1I+D/FZ4F2?,H7X_MG,T\-2G$P\H"(\"/ZWZHO)8N<1I{&-4\`)GMA5-(5Q\JE>("G 0WU/B!1-'_M>97:N.ST+_@TSP8DP+$5)]+AU(!)LC6M2G3^W!PZ9L)&.BKQFY^L.A%&Y;P MD##$!@\@,Z%.@QBZ_/IL1_?3:X5,H%S>]%R(2D@5&H^7.^1QO\/ "L)EB*I"W M@'MX#X@X&8##$K#B12,; E;%L$SJ9S&2(>!DA=)$;,3^R(6!4!,H<5"H> M!A#0," (SE.P;@GJ?_V$5"%|*#,=^H_]+TT(P3WL\OA]fQ'HV'&3+6A16)>;+=HW/AS95B-\-H83S)KQ?,$3< "!N:5.1:S63<"U0" M.RI0NQA+:.+U035@="MS,'YD+ ^/RE#]T@=@=#'N%A[XCV4S7&MN5U>W\B-L 0FVV M@*F6RQ?P@FV"+1E(#2AG0MYQGSJA*B':1(68?"%<.P.0I7V!0B[;9Y],7Y5ENB;DEG(RC%$U* !PF;KP]!['$:!]>T_L[BM\!NE MGLO=4J!XH#*]3/(%\"&_YA,->I1X6D]NB-+.MO!]U6.>==:,SIY$O!V^:]JF< M5U153WS:XNJ/NLJHMT+YH:?O&&E*,4U-(S>FF<@3&M:P/KWXE$_4TD=T9% MUD95]FV>]!=?9 MUD95]FV>]!]=]LY-IZ9"P@,]{C"<>@'-M)\>(!M@\(D#7XL1!G)XBMRU ^T&442:^4--D<2G^XBK304BH;R]R(.I9#:S6UJ0.3"1%"^I-#]SH*[;=_TZFIE<.M%DXY;CQJE4<$*%.2&),*%6$]%\#@46##OT($"*#=O0P7^GX-YY+Y$S%KU7M:?YL4;N@$?CI*B(1>=<1X964]3(8EPNYU_WP.4ZMU^_4L(72*B9D4&N* &I MIW1\[1 VA&J<5AV+]2[#9YQW,!$D6Y.P2*@ $NB]2,U59\[HQY!:M 23$&X M5*I__086DYY'!/3V5&(\7D$A**B/ARSRX)"9XF)4IO[<:#2;B>G&0: D5F3M5HGUB@GOV$A(SD@CI_O,:!8 4MD!=_ YT65TBU1=EA:&Q=-M M!OI@XZ85Q3OU=HQ;PL.1@A_]:SQ$!D(WB7. QGK\R"7?F)#10CEXE)@Z726,$%)!+'%# M-4&;6EO0:J0\U3TY S)X*"R$,M!0@X,!,Z5>D]+'TK \?40!\6\\,21>NXN$3B$H:#:G.AR5^J:)Y7$LOQ_. M9AZ:\|*E^(P#;Q3KUV=%@L7Z*! >4D9L@*G3YR&KDO!6OW,U\Q)R0#,;!24 M>5>51#?VW"K72C()AR 9M8V'BB@5/JK 1H-&0,P2#39+ '@FRA VJ.)D1A@ ?=8MOKUY/BNMG_Z;QQ< &2 &WW5ZR>9 M6NI_W+F2?6K3-RKU*2X&&YCL& Y]%2(RH$\^6-FH@6 M-LW "]Z_FXV8M335L1!P2F42%L'"J0P@X!.L\PI4+TXZ%(R691E2XI$B]B C. M1HOTI7B(5!-$!^MG-I^+,Y#V4F5!CJGIH>0;*T7H+.++*1*8*Q\),=W0 M7KTQ5;716#(L7J;'+612!QZFM'8G :.91E8#; ^8LZ6-3D&E\?1"F"RZV-A MNB5N0*C7K7Z,CHFS0#,X%B RB_*;^&H$Y?=JFDU]XM$FY0X2RPE!,PT-U\|) M"_3-8!|"@1IZD MH4,H9FAX]7>2I-?Q52Y,WH@C07QU&S>D 'Y=T)&+MBLZ'/S]I_D2WO&W%! M&IM8IO3EY^AN>[4#:;(U33]4(9&+DW,\H>-"3&:-HS1^K@_9[T MD\M=!Y(2/Y2+SM!CXWBC9S/D;HNOZB=>M+WPZZO3$R2D=\5?VCAM1M5TES,A M5X^T>62A_B/8U1OCJDA;+'N3/H%<2X?76U*01-^JH@6F.@6EX1>I7-Z7)$<M=FYEXZME17YHHJ$V$"ORZ]&V1.9ZJ1%|RM$6DU9-XIX,5RW-:.MA2#OHP.LI>Z"EQ^/$&YSJ0(5&%F$<)?W2>"19A$FLPE:\I8BF3PB2 #*IX\J M3#8RO!L.;L,+K*K!#UG#* @")*X@GG(;G ! FA M0E#0[!6.0QIO=;*7GY&0*.)D5+(;RD-I0E77%)6*1A@ ,D B-Y*2H!,&KA#2 M1T8(@&9R F["(EU& ^)7Z2H<,%UTB WU0" FE$GB0H$O9T4Q5+!:\"SMU-R%RJ M1F:%DCGK&[EU:9&5O.DBV0A@#Q0449V$AJ!E;"=$;=8G#1LS)/4"'Z:90:YSF M@1T\9-8BDJWT^N.YA* =H5L%U7C7[UAN5 MI8]K/W\YP*W(H3&.5ABA/A?E=[!K)P00$*8TCAX$M60VA32HYAA)CX5:9<1&!A\^MOA8WTZG]ZZ@&:L,]$56X /Y_K!{(7)*'K*QG-G ML!F862"AMS@IP_0*> -$BL_/(>3T]#4F\|D\@0'!6;<(0/1^?PU."75^:\PH/ MJ#0QV Q,'+:!]}16,O0'-Y 5C$H MH*NT&1G]>U@CW^SZ2DM+>G_;C, M] 5&LSGQOA06Q5 M*&&E8V/,N4!P=#QQ+QR>*!Q7^2]!9G"_&(7)HW27B#3 MF N[,.DM69P@BO!FX0 69G&*Z,*C+!P(-Z+%@ P:<&2-;@**OFGQ61AT)!LS M?7V/\)%$'2P0P@35[!<+DS44J.]25S\D>BF3:0.2VR^-N,#F%W),>#\@W*.+ MC0NFVNQ.R%P6+{QGCJ_N$!"">W<&@+ _T0!3-#X+QVCP5,)'(1\;@G/2-'H@ MGP;MZ+.#)SIM]',3P18=N:EH4'!,,N"\O^G4\$BB !!F+CG81?C|-W@) MTOX&5"09*[0<2 -1TFB)611+V3VH.G8\;7E.B+@)&P*8$'=),.IU^!%)?Z3<>N M8%Q?!(/G&8P2=$9SU=%CE+Y*!0F-#!PS;KW0B_3^81";.3S:?:]T,0P6FR^Z MH8DIEL#$NDYQ5C21N#)X$+/;9F.9#G' UVXM#]_?*#(6S^%@.$"(G_6B&0!#MCP*003T?XW9:\U9:(PM! M.7OZDE%_X$+SH]FIF(+$S3^X6C4$VJ,ESZNFZC-P(S]KH]RC$R!J)6:>(%\1L&\+3C[:R.9+>#R #3%N?3IDC MN(X#"GU;8.HO9$_D5D!J[$O12QUWW(_O1D"T>P% !@IO%DZ9,*X4CVU1E0 M&84RD85.6.B):J5-WE&%PF;$GB0>\@=4^]Z/&X(?4>Q4/_&3"%08L7C==@ MB=+L 6X6@%4J5'?2(U4,O:B4,,PIO//O:# ?N,]I):G&T+, .^B%!,\["Z,Q* M)D;!(YJ;'S)H0 =M1AVFG(M%CP;$(7E_O1@4I%0S2ET_(1+;#@8S,+,JS1B7 MQA@T8=0\(.-HC_W* KM[*4SDN*LO&;MB4OG?]9@RIAM5[4":Y0?FQC-VVN(T M=[)E"4G>]#9]>RF;D\D6"$&[;LB.F]RV8D.GF6; 9@,SN(G=[$_TT=$^X4#? M^#-*QQ&L587D*?ZDNKL%W-O35NP'494&?"V4,ZKG8[4R/NF,]5 M%EY5=2[O/+!TC:81O,ID&GF+RV>O]VL,V=@CX%5%*,YJ?)^X5,H%$?Z MQA LA$OP&04\H=G%"R2,C,#.0A(!\=#M1#&@,@!S]] 8DX/R#69;F) :E"X# M-<$M:/4G0@8#96-P$@/@0<-A;DC%XY*#V "_#JL?!_EM$!DUML7F4KDZ5_JI M4#8,],(-'EHE"$L(.)'GK.)*5,U$;Z"@;]Q%5E^/K<#(:5A7 EG.,;;R0[2Z^QV+M0)]@VXH56 !&#N^OWL73':F@!3T.5-"?R MGG'7%Q*?S831F7NDRD>EKV\BEDQ/.EW=IZ-W%!?1.1<> 8N&>Y5VBD:)M\5= M(N%J9.*)+NP"'>KLGZ_WK3QZ?GBQ?&X(WVAK"[.R5<3T2ER(PCS(G @KC%##W8W+,>'2]U'Z5DD1>" M92B%#!E%ILKP?=I^*%IF'F>&Q@]DM\4[YZ5R[@14_E>TJ3VU.4UIR.L1@@295%_X_D#]ZZB!(M23 M45TGKB.2MC!!JD)ZB-SEW&UL[5UK<]ZZ%OU^?@4W]\N]-MTZ&05PF9YIPA$%]-,GAT30Y<^:,L06H,1:5; +]!5?R-S"6C6S+L>GMA\ZT MU-Y+6DO:VGIMO_]C,=5+';ZD$)G\"K2H#&^.!CTRHU>L],Y^./W M4NFW]_\JETL?@ &P8@*M-%R6FF@ZZZFPU,>*048(3TO_,:?_+95+$],>GPN'1XC$>>6W]SHTGH<* 25:;H-<'&P@+898?XOPN')4K1Y7O ZS,?BH?'I6/#]\NB';@\%8]O<=(!UTP*MDE/S>7 M,W!Q0.!TIK,"V:]_,!A='#P/-;7,&*S6CZO,Q+_9+__@?YK((($B'&N/^4M%9 M57H3,R#$C,]Z'96E7A6E@:@+$'I*NP_*Z'O5GZ77[@=,8!]3T#/IWZ' B%V^ M[=:!0,T:BL0P!U"WR$U*-@=:)$HXXQ'\1D.I& ^,F1&\;B,8J&A6'9E MF"=$!D-AD":@EJ7&]6LR 04""BNRT)[\-K\F#!NW&4-$_PO%$IW^221!FQ74, MJJ*KEF[/R!M:/+>0S$@2;^.K-UB8P-" ZR(9&L73D>I[2&<.&F'O35T9 OWB MP"+EL:+,_FD0 DSBIXZ5BM!BV3YZD)"AI:C=-RJ.TPK03>+!8K-L,[QEU"$@ M=I%ND#'N SS=:,>2R\=#<-N77[&]A><]C"O*/2O/@V#@YK[1(58TZEMK0RI M/_;>'V$T#9/!1#O80)BZ41]F')1> &MQ[*\)V>Y-$#:SI9L+L?+[A6.7++((8IC?]%4X40>+8][VPZ4((($9\3 M5XL3&3W&*PG6!9#-U 90AV:$$B/AC8L)PW9H 'N1DT,<A*+|V&Z9R')XX& MOE#-QT)(C)9D*!H8RI3&)/ G9\B$-L-G"WR!2,C48:R-WS17$>7?6P,"Q-RP]# M3-7TQ8P66HGX%,D(S"(;0:>3N@>X)O*>)2;I E[MPP.R3+!)YN.T.%UA6(* MDH2E\"@MMD@I:TA4#&>L!L[PTQACX'[@"Z@1]7Z'1]_(;KOTUM*\!O2!O&D MC 2B9O>DPBSY"IT)J,# ,B/*!S(=6BD,P+BLG ?,'(1/-KZE)9E^OP,>,1 MFC,'0KZKW8)MF%=S;U9534?R:@JO+-GJR7K=ZM[ZL390Y>ZQ!&*4]!F+)D"0 M)T5PAIM$"7OMQ%,B\GI:4;<%#WB2,R@:BKZ!*[O7 M[@=_!=@3$T:$M|#5/HF$Z@>)3@0:0KA1O&-,J'.QIHP;H+7 **K2=TT% /=! M*!>0H_\I-QEI\-MYBYX)QUO0B1(.OR!X)SP1,YJ#>N@T#E>Q,Z"(1]Y&F-@ MJ/(CR"BD/=0DDKA03[=OM>0]%>(=V,'LRM;);$G'M0-W-S;Y\[IW83C:'1;B-M')Q;9* 9NYY$!94^F8V 2A&U;-OU#K-E7/P53+X#GXB _AEZ&%NAOE6&*"TX MAQIMJAF+LH+9,U'6;$D-&^^\,KA'#&6/]D)<-_3R$?'NM$/=<8F1>YMBZK7;7V6@=<_K,7&H11)..@X&]K M$], 1(,2>UU.QY9]2WS*?ZPJ4$.]!1L*,_B5CG Z3T"]M"V*@TA=(!@+1OBN^_M'COYDG-DT1+>%[&0OT.DDIJ%-H<'V-Q7F#K,9)(0@BR^4&'-RS@&K%:$E#>(M9!:N;2 D.0>[#G_9M6W%/#U"G->%DH3]90\Y\'1DJ!C-):C*ZLB2&\U2PCT^ MWF:,DX9]CIW"Q-=Q^.?Q$1WR%;]$0XKtTP=;H&Y/9^5/7)S$/+E/]+. M4?-_]K CAY=X!QOI]X.G"R+2]%9XXP#"7BPGWJ]L/R#7NB*RV?XLT4C^)F4(& M!MZ0/FM-=]'MASHI.9.Z7FO[_XPF#WI;N;LM;E5]2%C4&3N}(G$;3DGV MYF9HTK=-?ORI}>PLAW\]?/|R|N^_OJHS;_%HG-;U'[7Y^:%I#%K6RX<;KM>N MC|X-^DNBU^;]CZK^R:R8/?#I1^WX>7&HWIC5IW;[]'==F2\NFX_5N=;#3_T) M_G1]B&M'WRQR3X[QK_4KV_-_MGWVZ/9'-O4NW]Z M8C\W\W#2NX'X]]Z:L'V]-VJ/)]_(GRI/U>/NY+FG+@;&CVOUT?KSN%==-D_:.MC6]Z[=.\"?JMTV=:N%[EZ[O6HG:G75:.^'PX^#VY/0?VD=G+]=7$*.\9W>$V4 M=VIV>LZJ23WR$'\FH_DXL[V/V OI!1B$9><$?U7S"6NBVBLQ4D. MEFA^V (J|22@8|'_,%E_NH!8.IM7MVG1-XXC.5XK$IXY)K.??"=S.QW-.],P M:3ZS R%1F#G%:+*4YB\119(<=.WE5--HWAJ!72>O.G8!6*1G9[96U-?06J@._M*2IMZ\{N$ .M96$JUCW $&GV8?Q:\&+_C.1DET*8.4\Z4K6&P)'+W0S+5%<: M@>AUI2Z Z_O*NB*['2^C!4F2A=B1>[HLA#UGB>Q37S&,"_EO2% M)O@Q=8SO[>+GM%)T0+SQD-R-[.3PIC\Y_"T03/ F:"OWJ:\$,L0C2\]Y1 QN3 MEE,%0".VEV/X=YL?0E&D8VBI-.8UKW$3E0FHE,IS_9E)2[9+Q*/\=L/)^V77 M\<[!K(HQY]0\2W^//0I]SQUA-(TA!\ 37CGQQ1D=(Y@;([,T.\+(>ZYF+))# MCH_+$==%?2,<3 8G_YI@//2]=+N)I9;\98$@_BOD*!,$ >EZ;V2>LS1I:!)2Q5TE!RY63V 7720J9\ M@@=?]YP=U%\G,7+43?28OF%@[SMI/D-@L^.,%K4@49'E36S!%%K3\,/14|(= M)BC$/O?.I+QSJ>EF'$=(CB7N'896,/>Z(8-YRLQTEV^APP M!6KT-VAH7BH MLR47!-Q?9/@QQICP M/]TT<1?=G!3-B3NGAZZMT&5_^C0=PKYZV2]&;$>&A3<=:6U M5$4=GG=H&8-0B;OB?+06 M&,K.;QL!M(=N4H0^B1]477?QV2KZ#OEV='SW*&1R#S5*Q%OPLJ{-(L6C!VFW MB(B/(LKX8%]H4C'7E$0[6!2%P7WH'^OO=BMI4DBT"3L",.VRV5'D<76#79; MV=.A292CX9RIF6[M?:N%T\RO-@9C;6/LRU!%H-[Q6DF^1X8;23K>SF9AH.[M 7\&\;+XE+UUS(K+_K";'7-%9_!=P)J,ZEZ);+ K0>U<=+7(I0PN5E5 M[1M5??^-*LFB<"'R'I;C"\)GZG4^:[,V]NQ*+C(8-O/ROM3 ,SR|C&^19++#] MR$.0]>643#:@.1#Y-^90E:*^FN+?1),U"=E?E^YBB2)TN^XQPTFG(K^D>+I M#'-7")DZ_EJE&?"G<QG<=FJO3M100:+YNV%K,$BM?@ED98:C8>99WU]-2S& M2)VXG>S(;A%%O&3O&$@6'5E_+=DCL7]VV:.)W_D)6[F9'7WY9'K6T$2FH@OM M:"0VGO@V8"#:X-IZ'VVF=GZM9BQ0@EQFX5+$WY'I<3?W87D?I8CO5/GF8 MK\)P*U519"P:>5YIM=!F;+&\]VI =AEN0!.?D#212L ZE.V*QBA*+'"6LO. M?+-75RF8A"3L4*0"DAXK?_T/($6*E/"LADA.G*HDMBQT Y\&&HWN1N.?_ ^=I M%,UXQ#0E2?SCRI=_>_/R!8Z#)"3QXL>7|!-7HIEX,GGY?_]WBQ?_!9___=6K M%QPC"G*M_O'IY!/6*$:QC(BGF!/_QXA.C^C%Y?)^V_8NWW_SCS;?_M>/ONQ?W=^_6\!-^^^*9O\MW]&)/!\@%+\@O4[3G]\V>#T]$"COR5T]?K=FS?O M7U=??%E^\Q]/_(/6]!^\+[[]]HO(@G32)\B^+@;XOD\76 YZ\Y_/R'5_P'WHG_[Y:DGV_B;//R!2=^?SMI=Z39F'_A M=?WI\'_,JDN?'*@X/KFA_=O"L[\D]_I[^,D3I.(A'S>G*&(BV&YQ#@[I-!G MM(DQ;\2G7=D9:5O?G?M!BBB.LR7.2("B]\B^[I/RT?4)4P,K/,O8SR0&RI.[M^\U?6TY':1G2S:V91*%3&E=_)&3;'/!B+PUZ9^LZ>M2&T$C.$;I\C)*OMA" M5[+:Z_PCS"R7P2/^(TX^))V.4AX3]!0X]<*IV!38A"38!M(PG$P^C M.2 *M>9NZ +%Y.]BWS#I:>O[<*N*+&(R9]HDSD9!D.1QQBR *4,D(-A(5:D) M0(S%UGE!$MCKBXF"YD"YF;("C@H!AUUXP0&+R-B632N^,72^4$TXU+ M1.BO*,J-EL3NRU#2.\AXT U==J1.)]ZC&]PQ<*L[D- MUYFJ.5@?+Q"-&=ETBFF!A$G'#MJ 3EP2,^.'H.@GLEA&[%^S=21[!C:O\H<4 M_Y$S05P\F[]K@S:0&!V]W;--\9/ 3A*SGS MWNPW@;/2N-XS[T?CVW!=.%!\YOV1-06UKJ7*S[R?>B*/=[7BN;=E+2$F_F' MNM%B#4@; TY%@1D^36@eV9UH!0=EHQ7XF?[+C4L(=,6%[61I-V*,80&K%74^X M2RU)"5_R?PJB1=WF*X.^N\,I3A,XF,&Z\8"<$WLNE+S^(E@BFBPW+3.7 Z# M,Z+H1W0UZQ;'>4*_+$FPO,*;'H_B=?Y<>,R) YW,*RIT#CAW<<),V3H(V=5 M4,4[8;)./28,3&\:=KW^FC%T&I20%9HS6_+A5JLUE34/"P),D9HH)2Q+@L_%'IU. MTC3'(9/P.+&@F"&(IS0), Y=!&%-W8N.OL7KG.E1MBFT>N0P'B4E+WT_)X\D MQ'&8GN,@8@ARI*9HPQD^;+(EYG,&Q1N716)#&7Z5,]N$'=;26QQ@\E@P+V=(M"]ARNF1)T^WM,-0C>?G8B=:8VYZ%#&*WM24F<0*;CLV-^WB>QR&W*^N#R+%F MG(JJ#]7-,$2^3X?G),HS'.Z?58[5%/:DX9>8[(AC:;?)]/(:YSC#!&SR**H M&1B&JE" 11^-Z(!ZT$R" A8#L*(^A7[#+1+;HJJ 5X(.34>SC2_#]J2[SU4 M-I-1UA8N]BYU2UETTX *5(<%JLVBHXK6H"+?\[C;2%S2=+!SL5Z%>(]R*'QY8LOF(_^&TR!Q]HM>'YKO-MLD(D=NY]V=HOL$M&@@;Y WY5.[.KKXA 8ZIZ.;@ YM4*KQXPM42WU;2V 7WT M$D617=]X@I[:)Z2N#!CKQCO;0.XUTR3REH#P4\9YE,P-ON-T8^2H/6-B.?I M):1]%|$"/WXD\'1?11%G&AZO87;,3M.0&WW38P[5.BO6;Y.(;KAI"[9MI-0 M8=\DRD_.^'6-S0[[$6UWBHFJ8K*5FNV4V[:>TV2E@C=+M&--*#M-_OCR/6M2 MS+Q_!%&2XO#'EQG-FXZ#U^VIM%N;^BEFD28HGV1LW35PN$UK_7&7*I,WC" M?DP5$*\:^FWK4-N>A?QTM>4Y)^GA;Y[SDZ] M+//LE4&PG9YO=M.365ULO8EQ$O;>8;EDVI:?$Z%*-0RT *ZGQK-9U*5.=-.|O/%G!@-M$8JD93AW#<57H6@B0#\2_/U>)S+T+,#J^'$|"7(4MS)\]Y#A<1*\C|&6+P[+ M?FBMO>,$*&78@15FK9+$\I-C>((E.#JM^:"3L&C-Q:-*3 >A]Z:5U#L,Y23GQ MG.+10Y119NU[DY^2J<^-4"]',VO3%#\#|3G)3Y @!"PL$8=>*$>3"=L4E1 J M;RIQMDQHYES'MF4K.D,\M|)\|[2!%4ZI,NF!GRDO$$JE) {(&D53M"G&<1-+ MU%[$)V=#K\O=R5Y<|H!U7MN!D>9^7K';AQ<#IEI+54&6EQ[KM6^AI>9%/CM)=*0%D[G8QX/9840 MYV1B$_3 CF09F:FG\"(0XN$EY0I&5ZB@:=QPYT3/.C&+]^8V5.Y-'LL"3>, M0 \S6VON,8D>F8E]F1>7%BK&_#*#H;YK(-#M3FPB O7X]:KHF'4AXWW4PC C MVG_!V..D3R(6QV3R='K8TNB4U_+,0ND@@#Z,&$L_(F?93(1+90>R\<%*NBC MQ#:[YR$-*%ES?,I-K$Z.-A*.JGW?-W+EV+=H_QUNTV(_) SR"YB2G9(R\,8 M]JW OH-=:'C@F";UGA]$@9\R+RZ)FZT+4L/>XBX>[1?9[7Y#%P>:HB2 ^@T.$Q MVG*&BX;_A? P'X*#Q!B9DHZS"]N(GM*-/RJ?/2\ I>HHISI\NPBF\',5$V'+ M(%@&K+FL)AST_PI1@0^QTZCNB\0(('*CR%<=ZYT%5PEJ3[%@Y $4\7W#*\@;,1LHE[V39<:S_YVG/E M2676FT1AIX.#DWN!I^Q*8GDK7I0(L)F>]JQA@XRUXK.SQ*9=1__66(+@;E.>&F1.* M9Q4|R/O@T<6.) FX-M2B%S_"""%O.ZA2B[)L S9:B6@J*0NS.9KZG,U:,]A!B M-MHF-

18=X.]J@537=4Z0RD)@.$7\`^C{I}<@8U)N'4(0YR3*,_+4S(N0U@3 M4H0,2]^{!Z2W;_"2=;BL/IJS/FSWM23FG2DFAH\+HK;<^V_<6>-14LS=GV2W M,ZPSV;,X]_ZDY@"IODR\BVP_8;)8,B:C1\9X@3_F?&0W\X.+?#[V.CO>_TC)ML@33H"H\H$B;L\GC=59;IOU7Q-9XFI2>A[_S6G2D51'RCF'W]F4+R%:!OZ-N_MD+)H?

*5""TI,SQXSG<7<<*G4\RLKG:OA%Q+OD%JIY-8UX<<<$4M+?Q.72@"\K0 M9 Y(3V]&2'OS*__E8F7N\]PTEJ80TK/GOU.IF44&@!,"GEW D"(TI?CZ22KX M*WD;C|K63G#=;YO9TWQ.[RYIFG^>]!27'O3 @=0_2DO!S7{)%__MQ0MX|N,&M?S"U^ICC' 5/F*9[$5<7X]!:,G><1W NX0:DS89F^,_M4U"|E|@A!VU=,?7BJ%[(<>%\G M6M$EB<*$J$R)PFS8&Y_O,=JH#P,](3L";I"B[ZP%6GTO9^-^IWRL?!.VPW3N-MFZ-J4A(62+#>13C4%:EX/TZ5'^ZU4N\8I';2L>/@Z?2E9'1>M MXO2F-.&;97BVN4^Y-[].&AXQE? DH?"$:SE-KVX&^Z#&IS/>\FQ_JNX MV]UGM-[W#OV(\W_R;92%1VR") Y(A%N<{Y)N5Z>7+G8;)028"X$YR=8^AS1*

M]KS2[./AL%KD.1^6AF;QLNAXJ2C@)US"CS+EYB=%Z>+I@&2+ClP.W3OP%EKZK>$ #O.7K72C":>4&37F:\.%K7FS\1C$_4UI?L8#M M,#4H>F8MT.F.[Y2QG;.-S;6);/T'X^O5VV80F@3Q"'1`DP#CL+B,44RAFWF# M:Z$2"\OnN&D6W>(TV%N)T(=REM_\T4G;"6^L-MA<{(B'IC,1A59R2]\A]!9J3 M^_I%; &MUA_L9(:UMO=+*$B,VS'C!7\4$-[94K+IULIS,JE*B[;WPR'YLH='O M;9326Y*,-,>,NESJ,&\4&99.0+9"H*\7"]VAL0\@IF^*8/!XW,Z:?=>9&K8+*

M0RUP'=9^JCJ6W,.Z%SN.EPFM;83IUD)0N%.D]1Z/X="=>XF70A0O>6V[P^(-M'}/SZO':,_2$4]:CDZQK.>>O:TDK$#90XC!2GE)FWY.PJ]9%%'V+F ATZ}+- MMF) <@7T>"O;E!4+Z9*<(;=MRI3:4#%K,;9IVO!$;7!.*%6*JSX<#.WGPV\%2+TP1#@=]CM*B3'_O"E)%9UV%6E?I?:H.? WI?4J X4.^*

M9PFER1=>F&]=GZ_'"5TG;+A,<4AR2Y1P+7'QC3R:TFRTRH(CE.\=E[8P@=_ M=W?7@YOX%C\FT2,_9)H7A9_<);>FU;\T/#>9:1"#?N[5F/MD BFQDMI7LLRT MH/E4D3?Q+'](

TK6!7QQ6[PT8+B0O.[2$U/L=-=#5AX!OB9//[G9-'4#N3Y M.7XHWKIG0\ ^P]\J3CT,OAD*TPA'/]DPYWB=I"1+N5]IRX]96GTLO[!S9KS0*

*H3]Z;W:S8GE<|5H11)QH=8,#ZF#]\MYT#+4 M\AOR8K1 U8M#1LR7Z^N3B+,%@-%2+TP1#@=]CM*B3' O"E)%Y8792AE^-/E6! MZNU9%,/^=^8\^QK\HD(\/<66.7_^+[^B_H@B/]!N,=^>@^U]\1&O&]+\H/%- M,%OF6H7.SG&-RG>N+.,#\H?>VK!:D]*))Y^=?9IL'5H/ MW:QPL*GHK_C8QR0.&*\RLX-KVSBL-6_Q5H&O2)*

QWUI4=C7;RM=.,ESHL9'14%;.K_==]H&L7[1@<58QK2^W.0^;8'G%?AV84 M19H-Z$ 6[2),;0@.E5G"]-U3=A$5W_KQ98H7_ ?8O:0AIF_G6G)6M(@?

\"OV>8J8^=`UPBNO823VCYZ6FBYKI\V].+C3/$L-SE$?9:43& MT8/,":DX7Q$E. 1+>4^2 =1YAXB< OOSE@KP@/Z6@<_@EI$^DTFX MF0@J8+R]?G;(#%Q,2>30H8IRDX*A(K*10HC)*

[Q?%BT],^V7\^DZI^<8122E,R M)T'Y!FSY1XV"2G'PMT7RR,XY0)0^Y$G#'M.OF0$H*P<8(,N(5Z<9(W[4$X@-MD9:3^*

G<>FWISG<>T4<(02]L%!]Y\L*TUPL7;@+/3L2]fF]9R79E&:_WWR) M,4V79&UJZ,%&C?V-_;93IX?T>GVB%OQ?'ZAUQM?W&7U$ M*^SE?"AE/I9__$FJD8J2KK.<G*

4AV5M:!=A[=;+#$6CMI+-,$L)Q'/5F9I19@'5I-9 MTG1 BD,V>%@W9<']2C:@V5"TP\TR=>3.+C&/#V<[>;1E&WL&0E27DS8$ GX[MBIWNG99BL<3*SSWTI7W<:T0_8ZME(6PX)/C%*

*(S>X2^ZRGV:4H$\81=ERED3% MK>>T$+CYEJJD.!R5KT"'Y-E.^SF^Q"N^JJRF!UZ;0L':10G-.*U[RO48;9\K*;Z(KV@\|> 0/L M5>B*7|\:&@&DZ1<%GM&#FE1WHDM:#TC-*

*R#*H3$]!?^)P\,DYD3G#(A9VSI>;@ M!--3Z,9(AZ4(#$"I1 %/]*W!^ Y',&"]+X^W3KOCQ*(C-R"E9 -2)290C_$% M8\KOU**{IWS-'7060I&W'I*64F!080[C'}HQ^]7BJ# M@M\ E$H;L$?=*TS2O.!J_^%+02CKI<,O$)9@-B#165 4I#"4H5NH(-M>O^49#@JRN4@0@ZS=*0K$2A)C$D:;1#HY(!8'#WVI1A3*)PG/&\]2&R6P22 MML.;^C(.*K!A@[4U.P M<2NX7*-@7VC-*

*MD<^VV&I)P0R92WN'GS+'"#MNC]9H)-+K*GW*Z^9 D MH=5VIB,R($6B!Z02 V@(\1-AS-BN I'G8$IK. K'&)U*-L"IM7=)AJ+6C4CW M:[NFM(8C'6-T*NDHPY$@:7(WL,]@SSI>-*

*$)R@]Q'Q.#X MN6QI-#?LS%]+D@.TMN3P>+F2*5>H$((YD,8 5XQ8"JKC(. 0[*H[F=_9KA . MBS]IWLCM[PB-;Z>.:)A=TJ(<2\A.$0S1H:-_E)EG\=]<2="'<<2TK_R"4AS=*

*MST;!'SE)"TC&R20.)].QQ933$ND">T5=Z%WI%^WH@4N:EM.;I1EF':O3#1C?.MGY*B#(@TODV>SUHTH]15]0QR`'[[89D+@@.0K%-S/*HYV!4>4!++HYL)M KAZW*

*ME]I2=Q3%Z3E9K.P %C3K+ZRB,1H\1VX/Y]\DPVF*9YN4/,@W9;M%G-FI+#6% M#NP!$WPUP_94^RE"E'3IARAY0-'5U"8[)VQY^.F.O";224<*^05SEAN-P51#=*

*M:AZ[>2MOWG]%U/IZEPB/]B/O:'F"4S-!]Q546T MO#RTL3S,;&CT<\)[1VY2M,?>\ L?>765\")^)#0I2F*AZ#IAJ#"+WZJL!FE MOAHHAC@8E/1QLK(}8IG5ZO\.K]9)XQA@-_N-B?*

76D#&'0U\,R$48$1-^\L4; M]H-F_?6HBL9H5,W' S4M3$UFNI^1=)FLK\@\;,"2_TN>(5+3(,A575%5=4Y+;NL85 MS?

)NLFJ\L$%OU;9XF/I^/@ZN0;P@10F]\L6)9HHQOME MZ2+44NFOBC9 P*#ZC\MD_E=./E,<8;?$$'GKWDYKQ8!]5/L9,TDF<7W+LJ{(

MQTS8,=V<)4|VD79#6CVUOVAT%<$LC="%/YRF.!57?W&;IXKFO=S4U2-UZ3(MC[T?>\PID>R_+D^@2!OW="\++!ZLO+.108CLUNCS[AJS]=15-,_GU%6-UTM)

MH,E]S9.0XT7[>&IW|T%+I^>5OWHCCO)C4 P*-WCD 9/F8E9E (^HR1E MW[)-@I>W[^M,5X[9H!B/2[HK3KE7?,GKK7_"C3LC5W?G-NFN>C(|/=68 %!! M+S\[6N-*

*^7[L9+1U^PH;]51.2$,+T9Z-Q[-W5],QM^9C7,?M;4)>2@H] MG;Z:85=(!X%('R M0%YH2%!\SLQ^[B.H4SNM3NOJ&OV7&! MD(GZPW1FA;PIM.[*P!B-2A[@162GN^"'+[A!YQR?*

$:Q6B!5]9EO S(|%3-F !0 M(0^8[GK]Z_37R?0LH33Y8EM50-:VOR:[=+05LL!W&_Q/ GR="?;JG:I[84% M+9F>SFH3 *JB7X"9L#,49>4Z&B=1A)E.>[0ZB]\]U-[J\9;P:O/A.W5D/B+*

M0Z,X+-]HDC\]]G?%&<[^$YI=[9)V0QEOY?UAP.[=T!-Z/36?60$0H4 ^9&#P M&H?'L,WQ&*_5L4UM2VKBGBE$^V I.P$C@)$[7A#)F*+9Z!E34KJ=X"H=800EX*

*M2KME>@CEC$MFC:;D:5\5L&RD%:BPB:/CG)*B9&29#"]V%OE*$AY2GH=<(6 M)OG,R5M^VO82T=;06L2N>OQB Y]JG\/JK\E*RVVK.X9-*X6'+SU"VM)@^*

*MAJ3ZB[TI%E4M767]2Z=*1NQOXPB15?78A75)(SF|_L*N'G<%-G!4;,3Z-/DX MVQ6J- =9U+"W&X]XF!6FD(>HL@.3>)[05>M);_Z")SA!24V5I,%N;Y:4C:(-M5!*!O;UGT@,*

[$\&.8F^7A24PE70@;_Y)KM7:'-.4%/IZ8%,/NT(:\,@FN[]L M&3(V(#_LR$51XN\ GV X&T_:\=6^5BF+ %;R0)ST!.5M= MKB307W-

1/>X:>"430'32[fO@@=H"3U6'9M@5VC"7_:Y1\!&3*)I2$N+";K7Q M!LL:JQ1>^6"K5T_@\'S"R3C17M^VJ"\=<8;B\60+ ;)O^5DI M"&-BO3V.F,-1B4,1VK.O27+Q\7X=Y=RA,O^,QG?*

7#JY6'8U^:FKMR"NX01,I M+]9LF2TPOPJO M?+ 5LH!'O^FO$\?7IT4->ZN7Q<.LGBZ$O)=W3B@.LL>R[HIU,7)YZ]V"JQAP

*MA2_D&Q+GM[MGP]D_<7!.9\$RB2*K0)>.2% M.OWH*\QA3WYROI:A+ ,Z_9WI M)B!4^$-F:TY_.L,HSS9M[G8N#AV-?MIUVI%7<,.^);%,<$R>?OM454.WP5G2 MMK^^?*

*>EH*VR!R[?,2/2Y(4_NWY[ER,[2@)I$;S6(;N@5XI"'PLLDC\,BWCYF MUF2^PM0ZFU9#HK=PZX9>P0T9(?P9_?GG=(GH"@68&? !LC),Y*U[^[)BP!6^ MD"\/WM %BKE +5#=;]-;++*

\&5R&H2$!U40CTYI%K>OI;>+$\;!UU&A!Q5:G(^;<<5Q\HX)6]#\MJJ8KV?=4IRC'7* ,)/@3XI_\7E+,*U[< M4F4WL1&=@X-#8G>ZAG=T&O(04.",W!BCI/ZL2"R:TAT5O -4.0*

5>EB8(/ M;ED144NEOJ;@ 0(U|("1P^K)ED2!)ANGVUBZXN9HPGE3RK/QC>W%S9[JPW! MONZM5J[48GD+^M#$Q153=)8EXO;.|%,'' RNAA#T\<&:C65R_V&S_JH-T1AK M-`-'/C[_-

/B"ZLJ\D+FK7TU4O'&-)60D<$1H_:@!&WO38+>|46M"J)_N)3,,_M:OA5!TJ7.RGGDVN\,FY*:X : M271Y_.T{T.35//W@Y5OJ@FIW_V(!,3RU,$P!JZ"&+N"J&;M;/ 9F>(F\"0(T*

M9/KN7KU\6P^]M'5O=8EBP#7_H \FMAGR:TO. #<;]W0>RP=;@^OOM0[+BJ+2 MQL/-]K"_Z-OWD+VH?LBNZHJZK;Z)V%'NK

*MLRV!J<3S#>C53T$M7]OM4D.BM_CKAEX##INY*RB>;+=[JBGT5,UKAEUCK3@^ MPE4;M/3(Z,GT%'03 &KD05]O/"S}:ZE4U!1ZBK=FV#74D(?,0YZ6ZD1)H+|^*

*M7O6X:Z@!GPPYKG*LJE)L# ^'5UH5]^PUD#. ICN-T$SVBF" FV26)\:>$?K;T ME.B1|'<^&R!0(R_:\Y97M.RE++>D.8]!EHVVAA:P)FSA,2>?FTZOJC!M?1,2*

M,L,_WGRX/OO)+I>3<$.YKV,@-15I>P(F^=KVQ6RZNM'M(<{&JY++>MZ/'6?$1.4IDN5H']3I>,.=N0UX+]O;)]57.8ZZGT=T,O0&^C#IER>6L'ZAZ!1PEF%*

*MO*S=+%^OH\U^5]AW5SBTS+9Q(M[/Q>&.52TYV//!"OF;%+BR%9$FSMT*RQ:86$G %]+K,@UT0 M2-"LOV:":(PUGH"G^1T?VQB.J&%O#QJB8=: :@I9O:I7.L%,5DJ9]U0BRD=:X M I^UU54:,%^M-:/54_O&&(I*%G\'+2$2R M3:-(P_UL9GE+5H9D/W=I6UQJX2A/I3;BR=-7"X36OT_B1YQFW!Z^YD4R6!?.*

MV51I2X#D59HS%'Z4$"RI";B^@UCK*T^)006B$P#9,NM%?5I5G&>L!{=$5B M/.%WN9Y"TJ%3O8/H";(KG 1L9]O?0JCQ61(PFBCLQ6&@J?.H0Q S>L6SQFO*

*M.,!&VDG4KH.=P0Q8^4BWD (ERZD%.$4DG,2_D#@\R41OL!OJE&\BMI445)F1 M0\9]*PO/4,1+6T^9X1"0-8I&JR2/,Y_R4O$]NKQQP_=`H&L1 MK4E6I(9\9@*L>)FYL,1-*

>XZM,,!U15L5MO]\O1L28_&Y7K3_;'^^9=H:UV>T-MB3'KP=^'"9/6Z&!!_MC:)2%@D# 1+',813N;[599.)O5FCP(OO]S(fR#N-R'Y_0^1B=Y+;51(O>-+F M.7{(fMC\W/2A"*

(8M!]#\Q.)ZB'?O.VK$R3[+8,0\%G^QKI.-4D5,FC@LC3-B1F M!Z[+5#+Q+A65'CM.+$9:ZS@GB">%)6#@41B ^DJ$<C#8<+>P(Q[O?BX22(AM7 M)GP8:08,O<45C528?

%+!23&S9,RT[,&5VR&0NM4QT)#5S;M?)F3)4<:]00 M#/MM)Y1#>XTVP03#AXW"*_*2(!#NUK"23IX#:(U-]".Q-5,N+NAVHCYL ?9Q MA"MO@5/RR-90>8!LN&!MKK^K271R(|>*

IPFML,.[(EIF4TVP)Z0U+=ZB4'89A"L ^5 MM99.G51@(8;]-!UNN0YP'XQ9;Z]JAC3O4"E;IX"-6\&B$$VK$N!A3Q+>.F M)+8$7]BPTIEN%FC#XB'77.=1>W M'

S"DH%KKTQXU%=^RDB$T]%ZS312=)4_Y73S@>T15B=W'9$!F=AZ0/0WD)EQ>_MC6'C0_$L0W&$<Y.XS4B6;RMH$C: D.WA,H_#UE_&$4K3:[!{SD]2 &P&LX8@ M(-7?

*X'#$T:R2!S:)G#TUDN:#$8T*@OH-;D#(+PE-LZK YAW%B&U?FYN'B"S* M=ZC%\~#?W[Y[:W,T.)9)A]47, \11^-9OVT'>-^X%2)$.%1P,,*3ED&A3, M1]QW(LZ*

*D\C3E%9/RRD90^'"1RID/Z6\<->U[GXN1*B?M9/,,/#@.+V?C>)@ MF=`T##PD]&KJ KT!F9Y.?A, #(KOP$#OJ'_,*/6UKIXA#@;>4^V9 M;P,R/9W])@!XBC_2AX1^X<]DM>OFE]*OER*

*O*F=E\]J3[6VM;|>(M.Y96$&= M^1&4F.PP!26!2.NY!5Y1I3*%74Z'-/NZQUAC8U"1QSX9X&IZEF_XBT/!&4F7 MR?J*S+-&?-QQ]W<@V]N5Y (1O#/Y-GD@,O6.6.&<8XUD2%?*

*X9JP0P)86>0JX9ME&= M'LNDF?EY1117GN%[4?JL@) M(0/GL{L2+,Y8O/BG*09)0]Y5OG(L=R5;V\]86&]W;W,X#)K9IuL+XDs?S*0K(MG_2-4ZNC$65,K+2",(>C?H'W-.*

(80PIC/'AAC,7"@'RA8'(YYGR-M(ES@/:>!36]/,;5^;A\6:-1/$D!N&E+.^9]8+PY!4-UEN1\GB3+PJE!5Q'7{G-MKHK3)3<3T I=;8(E]KICDQIAI=)? 1@@4&&O>HO/-?L9P0L+!;CA&\N2?

*R(:48>(OPQR;#=0=F05'_GM2D652@/.(9] M-;O:)D(0S-<2^WV7O6N3[FE I[=&CQ$(E0 @@]AE?R8Q.Q>NBK22*J-W$@?\ MC8D%)38',PMR??5WVR!22409WK9/%_U0*L&/^$O*

E^0=12%>(?KY0Y0\%]] MLRZQ>>)DDCH3[^>FX8Y5)3O0]/@LCT/^NL7-K>UJLYX@Z]E$)/<=<,NP); M%]3NWY@,[M^_XT%]QO)W-S)=A1[fVTM@:F$*

_1$BW4ZA]UFZ$,YOZOU58E:H5((!S@77^<7MY&)K9\FF04;E3Q.>0"&,_WV7$\9XE#0)DA M?ERUZ^:CH[.E8I.B#,^G=U]WK+]M&G(_ZT55KX>\MEQ;=@37A];W^?3:445

M6I$<@.2YKO_S]Y1'O/KII:'PYS>,-)HO6$,Y$O]?GP54$2*QU>5A.'L+3&! M7\[N#58UA0XOTAN\%fH9/>PCWP5'1#,D..Q,Z/3,YS;$PJ0T% M7U7>2 9.(ET6Z3+

7P^'AVL\#:9DRS1I,MV;3&B];66@(S<<:6B!T5 ,<3'Y M2S[,5 4V!7=T>]L1""#07\6OGOL[$4K/49)+F]9:IM0,EB#25S,,4U!_3.[M'55-

*H;XHBE,V'IY3!+LURXA6A9:=M86GHZR_|W*AG.W'\54V,WE8H6KV0N6 ML(NF$4F1+HWCPHJ^%H.(P_%!4%_37,2APJ.F0CR2%^(MIBGX)#W(UX R;&K"-MN_7H:[HJ63EX0U1T?*

4UB-:\.J[.)')OS6@.,:;5UOV%G.7ZB&GN"V-MYB170-6!/]2.6OQ$%LN(_:MP\3@]SX.=5|#S5';8BO7Q?BY_|>(Q/>G:X1 MEVD@=C,9P=Q%F"U_2/$?,>OAQ2.XKW2?N

<5(V7CNXCTV=)LOHA%;.MZT@AAZJ+2-E!Y.Y1.4 RT 9W?`PX7GZ&4I#?S/<)>D'S-K%__UT_>O?_[;.]@G3_]%G_]0_CG=X^+WS;Q.7G^Y<-WH(?O?GGWG_N[*

M31I]QC\^2;Z.7N=S?#/?W[W_O/3V^_J>_/OR\WWLU]>/SZ=C7[|\QC.Z+_O MEO3G7|I2[!|!)T^GZ?N;S[_^\,OGI.[{/SZ^6S\L_OWS;?1M\.\-WR>C[A\V?

MYY2,/ZS/OKFCP;O[_X6^#_#;^_+<;3=]|\.UZGO\;/X^7=\GM\|?3O!<(_MC"\W%|O@%G]\N]?\T]?KD87Y.'A8S#-R.6WT>B[W|[Y3_]O+,_]^_YV^7D6 M/-W"?*

_X2_);_Z_WL56;\S>7H/|%W/S^:,+ MLRZQ>>]YV:O_^OOT?_?W81GK_[X M>W)]__;_,WWWWSRW\]W9#OXC(+RGZ^_>??G|6QAM_M?9O\|\W?^Q^O[/_MT7+R^ORG^Q)H^OW}-

[^^64Z#FZ>20A,_BUCX1 TU[%:3@[OA(O[!UXMWV>'=_Q'7KR MOR>\FD-Y.9ZMZ49QB&N,,.OP)F:GWYQ2)O?"'F^YW58'VK4@Q?>2=FL3K/,,%&9#1:1PZWN_'P#4NR'>(2*

MC(GVAIA"VNG-OO OB6EK&+S]ML/!,B9_Y-BO6CI-G[M+KSQRMOF2H3[DY.42 MC"?389!W87;,$[<\B1F[?.4UV4,/L$.U;%]IQ@0X,P>EFC>,^,R_8[8.27:.) M@NT^]2

*[=_N5)V+|+4H:C=+-V=,AID>SDJ'(E.AU0<73VL7L0ZT>%7R[@?]B.@ZVX6>)O>C';U)=_B M=4Z#)>*Y3^6C*D6?CG(:F|"\&B3]!J;?G+Xj*)}>XR!BPPB|+ET=MZ_G*

MU3ATH%^&G(|[YMVOL$H,)(\,-3. T/|>6#256A]4FBD%IT7+R:EKA\[VB^N MKWZURP-?5\\47%|:PCG1^%5m>OH|+*(K:R]3WK-F]D@8ME<-%SDQ;MG8NHJ^@ M]*

(\O4[S@/P#'E^KBJNS;HR?B[ZG-FH"'NU]+UI(&^0-^Q3[%<=IXA\++|&AK M.W'1VAI73^E8;59CE.%%0K=/"HA>10<6]9^A-^]8)=578>MU=-D6O3^IY2(2 MX]:9R'Y_TXW0O(1-

SU$>97[E|OL;X&A\H34N"4VSB.!XAF.2T!E/9,)AF=A1 MZQ/1@I-LL3;TNKTN:ZYAZMW1"BS8PAL%_S)RZ"886=O!"4$@1]HF^AE9"\; MD)O1'V)L)O(QP0RXV$;Y#&J2H(FR\Q#D?*

9P8L1X:< .;3fI]3RE.% ML&'&@2\G$49EHT3^972.S8T^EGB'4FB0W=9&!WNFIF,Q&E'G&)07H|&Q>S MC^3Z'VN,%WLDVC[?:SG.G M4@-<@-=-1Z,9+DG!^DS*

*/[%R7A\T&YQP3#1WV8*AYK=T";RV1@3EAI*"8W*RR M%43,3)48TW2*@L]HP9;,E01DK?N2C&*!O10'?;.WPP+X";,H6XX1Q6RU\6L# M-*V$;H&_GLK@%) !,/KL;6MQC#!-*

TC4\#F>||N-%C*0-!V8[I$!H"WA:@TU M$ ^L#5?) (EPX7&++6)ZB^:" 5\&@+MI8H+W?9F@FX\&8JW,2\!7LR9W#-GG0:% 3^'#(%;. 7I>SG!0E M&QTTM*3IP&P^&0 5UH]HH?*

W=UO)&9K;Y+5SC%EB+6PYJ.DL&7^$, DUU!>LSP M4\;4?CI:K]FF$UWE3SG=?$B2T,J{"\RL'FN!Z62!.21 '$R}>(KMAA-<](@"(KVUK8:22S[M, M,C;:NMUD6/&& ?

%6D"J/A_8NUR5>V4[,_39#4PP'8ZZ@!3X GI-'=N@D8B6=]-++\IF(PV"V#"5,E4P@C[?U'|"PG\G:#G<52%QHIU3G7GLG.PX) MLG&P-[X_J'-N:Z 5E(#G6OZ0-FM<5):I9AVBQ/(TIF@_L':

$HH*>L7YU|[K-M3MBN'2SC)$H6-M$B4;O!:&?YR"N(E>=@>]<-/VTG,5=)"'<^?:?Q6&ZTV3AUS M<@.;_C9 5:*"/ 9?L+-=1KEGQ$4N\M9#_^45.%3I=\!1U6VAT6M$/V,KXT78

*M<&AXBT=?00WWLM&^KXEO-_D*T^-\<1{@S,?#8"I1*(ZP]IG@B7Q(FM?0*%O M'DTQ@=@'-&%VF\^05+>.B\]*=ASQ1)DSLCOB[AUAWZB6#*4%MNDH.W*5^VQ.!8*

MFN[YQJWV8DG]F-C^!4$;(:DOH1S'PIO]UL%MVF/1/OKJK-/JJ?MVMCQIYA5^-MQ)&'^[2&3#N_8PNS@(3O]6G@UMXS.TK6VXL^H&.^!U=:V%W>?W1

*(VNLI[G*B+9V33HLMOO80L5)RZ MJ,0XZ36A)$40>]MW(.+ZIF2"_>U"N[=GN\/ISB!.5U(3V MKXA8=.H9]RI"',)>*F:*W(N[5YW\4X1LZ]7H#]4M74'3N'$;7DUY@G]LB3!*

MLMRMRYU;4T/Q/]{\!.,26/*",/>)2FF &*OBCWYNMW1>Q>+)<\R"@E\8(__MD)3>Q\E@N8NDCIU710?;G)-8/A:.M%VEI2?L H.W1A1ZM@3@5<8#CB GOE3*

M%5)O\BFG]M!\AA#H\8YGQVE9A:.!T\W7BHW"EGXFRA:M[+\%=F<'V)D?3D; M]EY<2!+F/@!1LYBE536"40"_\OG$3 _;PJF71:@<$XL3P_70)K1]OU@Z_G M2EPBYM-*

*B"\?'/%RB(=!><90$#H4/,/?\$=6 ,^MBKP$;G1NMFJFJP,I5' M)B;_R\V.0?IVO"% 1#=X^5{QO:^=DS]R++1'U O$I%T]_7TD M+Y-3$2H&%BU$[-AEPC;T8Z%'/(6/I6Q\65*N 6OO*

[8YC>2 >\N//%[']T$EI6 M,/)_-T417-9-$B]Z G)4R\2:>W M:E&MJE6J4(N[K#DKM"V$]+PO=L&[?S 7]2/E6 MG(K_Y$6A@G:M4QM5LXZ:$P!6'MZ.'9#=!-?*

WT!.GTRVBH[ECN,8S)V49K_?MHGAA,%NS!@UQL]!WHVI[3\K2X>[=+[*$(>]^MIFU^1)MS/B?(K56]8.&D.V%I MD2Q[!)YF2LX2T0!4DBF>X.GA!VOMN193/RQ6NV)-*

*X#DIS_6.GNLU/==K^BO4 M:WJN'@->/0;N8,BW_VN&T"I?@1F0;7]=Y+I(K.+*X-D;,,3B*UB()UA06_1Z M"6IJQ- Q'\B$R.+98;#T2-;1H!''C'=;BX6:E"60.#G1H; >]U-$<3A&*7+*

MRRC\YXD6[6S#N4MGK0E2:2(42VB%M+WYB ,<\]+JW-^$BG=*1C&*-NSD8'4'-M5$NFPU1<$XD8HP'L2-N^$K/B)7;8J>R:F8%D;??HF;QUIRFEQ@K1N\K4K?*

MF5"MNEN466P@1V1T"\A+$M##TB4>]M-X1>, .N.VS56V^-Y0L"%N=XR2U>=7% M@$SO16&,A[=P\L$D^C*PIUM]_RZ+?EPY!(Z1 _6>/N+^.^3P$1GW5];#Q8IC M@V-

*,JRM8V)EP2AK=7?#T*CPM=+ ^LW#MW=<|FD,H/90(S$GG;.^,ED-X/ MD&96B27-7@0&H(7HAJX7#-KLQ<'IR.-%?$CR*URD3L@"%T7!]Z%P65N^>&A% ML_W^T\OV@-832IG*

XIU+!QPO%€W"?XUQ7H J[8,B,\[}BR 2?SCTF&^=WZ M-$-QR .H*7_N9K659^7*HCR #\AXDW$YP@O6)NGC]K>(@Z_E(;VSK9%/TVH4 M(M+-2X^CO C@E(\PU^?\PCU3K.99E@2?

RWGN(U;=,K1_O.#W8>G.IC9@WS5WR.?,HE;.O4C)GYE$)$(OV$@5XM.+!?;!F M;8--AT<_9RNWB9(WP=S':)70C%>-++BG.8]B %\|K9F"ASYU:)AUFE=D(28=

*M9EI_)\0*V|X/2^@BDNW^NZ()53#Y\TU&8X80=0BM,BY>)B/LRC+RQ)14"^EN_7*.,[Z^:<|<&K"%N.NHLO. NK#911O6%?GD;>L9N' MB"R*;)3N?47'Q<^AN9F/F?%%^'9=E*

[UY6=4\W{X8]H^G XROET)-R@D=A: M{UO)4>JJ#[M$K"(&[A/3B:-#MUM[K OZ5;Q^6+*)]%4EOS^]U9/ZJE7(=<6T,#+0RZ34FD*

*MZX2_CMWNC%4RIXI"A_X0(W@UX_=5Y/,6/R:1(6O7Y@M=!7B]!\>JQ@ S\&/4)*R9OE#&E"RYG"4_1PM*,.6B>9Z M*@.0@*

*$4!@5MH,YL/(>=%!FUE]B/;]V4:X>:"^1<)T322YTJ$??:8WDS+WDW MDJ1.(% E^VX7)8APU?":)"J#27I;P^(LH33YPG=1M&9_R38GD+*4]=#7KAQ3 MT$*(S2ZD51_&..78B]8]8-&])]}4(H:?$MW>WV>'7>2%/QNNI+58-+"U(#Y]@>V-R-X?_TNF(++#,')=A=B8).D! M9^F=Y_R"Y113DH1>=W I?\$L(E,0H>NX%[O=WGRI73Q&>]RT<;_7BF;@<G>;7*

*ME45SRIL&2\0ZR-.@<8CB/<+1B4+0@LV)*DP#C4)MJYW35(W]2(4W0W.F&L#K]!L_5VR53JF#$3_RY6YP']4R?^E38_M>20A6SD\P?;0<2,Fx>PWZNHQ),_3?GUI<,.I$?W(6U-*

*J4P]^83D??S+I@U(RP-F79'=\ MN"?I9MX8HQ=GL@'#;MW*VKG>$I@!?/YN,VN9@_N<#;77]?<96(>U>ID>N,E MSD6FYJ_LE'# \ ML*,U)=$[2U /&IT^I&*'YN$H/5R)N$:,=[,3<[_-*

*&;FP3!#\3OO,5Y"\]J M4TW*9J-!3,K6*/4^9M_;8GG0JHN:MY9P'H[44Y)V\Y PI23@=]:+ MSZ!--BF?3N.FY@XZ | \V6>2(QVP@&1S..K6B1^:C3K^)D%1XZ420<.#$XB7JHD*

*M%POIYSS:O'O__]VEHU/0K)M3E1)4]'<+T2@]..\+E15;:S!%[3[(%YE!*1RD M!_?[#*^S@OK;]V\L\90T[<GJ<-4-E9OM]P;&*

*];7N.\O0*AAA<_U;RL?;A1476(^,4%BQ[*2&Bs|<%A$+.WPA;]@1S&.TQE. M48WGL,9S6&-888T#9>>C]E'+]E>L,"1@>I:8G]I">]2[+E+NJ2#]->OV\N_6Z==*

[C;K&=8G7>^/SLM>>8TVW]MGL'^_MY5/O*8+MH7FB@F6DXSNG8,YW>QCV$T3!",%##KOY_IUEUOI!HUZOYM,HH)^P MJZ,\VS?6&+;;='@AQ6!%MX<'G.[?C%*

[:PBAHUN=PMVB4VA(TUEC>=<)S^]:ZV M!RSPE#3M0E-JK.L:4]EH85-E:E;OW8$5-.T[L*++1>CY$;8]W?"W=S&]OP-B=`MH\UU$F?+41S^AA%T3-R&<|>%QDS\H$Z>BFQ6/6@T8&

[Y Q/$3FI1 T0]V(`MVHC3!,Q3I?L,K~_E8>&F!9&K'L1-2LC0S-5YR53JF#$3_RY6YP']4R?^E38_M>20A6SD\P?;0<2,Fx>PWZNHQ),_3?GUI<,.I$?W(6U-*

*J4P]^83D??S+I@U(RP-F79'=\ MN"?I9MX8HQ=GL@'#;MW*VKG>$I@!?/YN,VN9@_N<#;77]?<96(>U>ID>N,E MSD6FYJ_LE'# \ ML*,U)=$[2U /&IT^I&*'YN$H/5R)N$:,=[,3<[_-*

*&;FP3!#\3OO,5Y"\]J M4TW*9J-!3,K6*/4^9M_;8GG0JHN:MY9P'H[44Y)V\Y PI23@=]:+ MSZ!--BF?3N.FY@XZ | \V6>2(QVP@&1S..K6B1^:C3K^)D%1XZ420<.#$XB7JHD*

*M%POIYSS:O'O__]VEHU/0K)M3E1)4]'<+T2@]..\+E15;:S!%[3[(%YE!*1RD M!_?[#*^S@OK;]V\L\90T[<GJ<-4-E9OM]P;&*

*];7N.\O0*AAA<_U;RL?;A1476(^,4%BQ[*2&Bs|<%A$+.WPA;]@1S&.TQE. M48WGL,9S6&-888T#9>>C]E'+]E>L,"1@>I:8G]I">]2[+E+NJ2#]->OV\N_6Z==*

[C;K&=8G7>^/SLM>>8TVW]MGL'^_MY5/O*8+MH7FB@F6DXSNG8,YW>QCV$T3!",%##KOY_IUEUOI!HUZOYM,HH)^P MJZ,\VS?6&+;;='@AQ6!%MX<'G.[?C%*

[:PBAHUN=PMVB4VA(TUEC>=<)S^]:ZV M!RSPE#3M0E-JK.L:4]EH85-E:E;OW8$5-.T[L*++1>CY$;8]W?"W=S&]OP-B=`MH\UU$F?+41S^AA%T3-R&<|>%QDS\H$Z>BFQ6/6@T8&

[Y Q/$3FI1 T0]V(`MVHC3!,Q3I?L,K~_E8>&F!9&K'L1-2LC0S-5YR53JF#$3_RY6YP']4R?^E38_M>20A6SD\P?;0<2,Fx>PWZNHQ),_3?GUI<,.I$?W(6U-*

*J4P]^83D??S+I@U(RP-F79'=\ MN"?I9MX8HQ=GL@'#;MW*VKG>$I@!?/YN,VN9@_N<#;77]?<96(>U>ID>N,E MSD6FYJ_LE'# \ ML*,U)=$[2U /&IT^I&*'YN$H/5R)N$:,=[,3<[_-*

*&;FP3!#\3OO,5Y"\]J M4TW*9J-!3,K6*/4^9M_;8GG0JHN:MY9P'H[44Y)V\Y PI23@=]:+ MSZ!--BF?3N.FY@XZ | \V6>2(QVP@&1S..K6B1^:C3K^)D%1XZ420<.#$XB7JHD*

*M%POIYSS:O'O__]VEHU/0K)M3E1)4]'<+T2@]..\+E15;:S!%[3[(%YE!*1RD M!_?[#*^S@OK;]V\L\90T[<GJ<-4-E9OM]P;&*

*];7N.\O0*AAA<_U;RL?;A1476(^,4%BQ[*2&Bs|<%A$+.WPA;]@1S&.TQE. M48WGL,9S6&-888T#9>>C]E'+]E>L,"1@>I:8G]I">]2[+E+NJ2#]->OV\N_6Z==*

[C;K&=8G7>^/SLM>>8TVW]MGL'^_MY5/O*8+MH7FB@F6DXSNG8,YW>QCV$T3!",%##KOY_IUEUOI!HUZOYM,HH)^P MJZ,\VS?6&+;;='@AQ6!%MX<'G.[?C%*

*[:PBAHUN=PMVB4VA(TUEC>=<)S^]:ZV M!RSPE#3M0E-JK.L:4]EH85-E:E;OW8$5-.T[L*++1>CY$;8]W?"W=S&]OP-B=`MH\UU$F

*MD2/(7LK=2OI27'#O5MJ]+@QF6;L!;/H>]:]TEMD:!P1%10=C[4N*STDJ+5^U-M$KPC=<$;,%[9_"\IP!\IP!,L@,D.>PJHU:<+X2-M_APL?0ZG6/@=+(C=SZ;[ZUC(\(&P[-K=\>]+?(W7O&Y5MKKWZC45]]T8>C@!;# MM#8>#_^X_F*Y];K{\R5-><^'QD$_J&ZV?E$31';WJ(M#I+SW*-M._((6D%)]=+/C\]7Y$YW14Z7FC^#+/!\BK3B5IT3R99TM\'\]S[D#DG2>%[U-W-M&<[1N+UAS&B#BR]7HYR/NV&^3U/@2P3O=S?7U+12;DYX"2PG?3I+UA-M*SE.+$8."/OJ05& 5F2[_94" ^&*Z?-M2GBC%.8D0/"%'SE9\R[]E$0AB1>]}=!Z,@-0)@98F#O\[":;61(&12]\Y9=!)-M'&QU&@YGXYO;"P=9&!$<&C@E=]) W<GOKN3K4)#[]-M$64[!0T^-IOJ;-^#/4(]C^UF#E&WSAAH M(>1:$+;_?P\9Y3!FI[E&FCOYBU*Y]ND_45F6<\OY,F81YD-E3?0U*#L#]-8=F* MY -=8F_3L=OKS+R4K?K+X!;,-WT80\N:]7P2JH5.<_)(Z9_DOEF$F>8KG!(F *SF],:$D.8W3H4*NP5 M9U 'Z&]GE:PG[)\X.*>S8)E$D, 6X"O:C\ W)7#KR -/FI>3&97>(&"C9V.$30;A"$N&FX55P(,DE[$ MF"XV34?QU 9<;>LAZ&[%V"ND5;%1!ZP?"4TR"'RWL5A+$U#5?@A*0S7\"G#@ MF.G%>LTV!TSO&-4D1^^OGPD]F MITW$+7M_NI0,N(7\[F#Y(4>4'::]8-/&4[HC93!'-V%9M,[-U-'J/N!;$"GO5 +8 SY(H+R)\5LBK*/1?B6L0I$K!7G"<=0(_F;,L@\4%=]JI*4EQ:A?>430?2@&J1#[W*T8,-7/Z4K'"Y M+7^@2,ZN739Q<(O/4+.T -ZO0!" FO2DLE5 T]$GYY,56F#W/#DE@4&@KX:@ MPAPPYCFYG%XF21$%N:0X75Z$"QN7H.)Y[U6..:N@5TK O7D]6:YH\LN7D/L.5 M%/IOR&@0J&"'")+ ^0M$FQ'%#D5G@+6WQG,KB9QF/.T@<*=QG[_";.H6P:(VBAU M$SI#<,,8X5$) C06>HV"CYA$T92R@V<&N1#,)R- "CD@'@B7GZ3'!,GG[!Y)"-*&L["+BE Z\N$ && M0Z?D"4?N"2V*YKVWT55#KY"&K7TUO;X<;VTF2YA%##>P38I'7*&KBGU:@WN+ MYTF0ISN+R"WF;$"F_WNE"1:5$" -#H;=X04IV04Y)5OOP;46@HS((-6X 1B4# MP"NA=TM\FSR0&&<G9#EV(M8!>9WH(VD8Q|@HT++#H;3Z'M$!5MK!5CK[!614GM:QZRPU5YYATG482#C$:S:G#+5E7$+&QG6=?1B5#"N= MY1:F.R#3_[W4!(M*"I GT!G!"QQ=+!;CQ!)\U4<,A]!3QB"ML5=FU#N\&GQN)-MU/P"P2Q'=AI%36(8@*M1] HG@%91GJTQ#M,,4;>3D+SU("7C[W"&C0!=[8F M,3,!L9WSY+#5))M!4,M(5.L9WQ!+PXJ.HOE++%L'NA+-.\H"O$*T<\?HN0!1?,H*PD,XGBIAJ ""?!D>3\;Q<$RH:60BW46+%%_ M F8:12C-2)!:UF&QHS@$!6^)424ET%/I0,&AS,TQ]EFEM-\H@=2$2R3;.4 MX?UL9K/K6I+L_8G^%)^3K!QVRR7(UOL#?.3+8B$6G,5KRWTHXK5&U>3I>&_B.:>#M10&/TY^U[26S9SV*D/+TWM#N#%^&?0&:IQ=;.QRD>Q>$+ M>O)T)"!P=!DZH2RP9GX.{G7CSRT:\[TU/#$0M#+'DCM'V[6W[0 MC0!L_)SU3;S[TZF$KN3]50I=C3;TX]16G&J9 M&O2@(S%;SVKE"C5!&O:-]F(0S-0_QP'%*,63N++[TUN%SY=)VF:X]#[VDEQ?ID)ZU;O,YI ML&0*ZM0"5W#N-IC]7>PJS$'?AY;V0.C%8_\G2<@. -<5^5>U;O[>!35>^!UO M!;W^24>0Z7"-Z&>_.SF\CED,O[>QPU#\5Z21$WX'V?H32CQ.0/&RNS,\\;DU5 M-S1F^7H=%34!4'09H87$QB

*A';7ATY%)GL7K^#X(,4U7'T?:5Z1"!M;O24720/FR M:A(;B5G2.+LQ5=%'C0KI: ^_.VT?4!7%E:P<6I9=C<#=[@$!8>P(E34RRR: MO?H0!5DZFH*0*MJ4'T^V9N" I @5YXE/+%H:T #!0;_E=_MQ$OH&" ,9I*95 M]X+>*?0 A?%OPQNHV=/9/ CIZ[59$BIR7W-I HDM/XX%Q(>BY7-4=7>8@3 K+3#;QPCI/"P,96;2J, 131G111QLSS/WLK&H:HAQR8WO8A!RP*");* MHL3(HB)T#!*I3EKH$ _:=$-\$<<+HP6%2VCI03)/".AN@S1%F_UEQ+[;15-> MZQLX@H';9Y@ MHQ4 HK6N8$ 00,MEZ_VUP+;J)7-?ZULI/"_ESS>8NIG9]A83GP)('0Z55 %H MK2L=$ 0,8RI;HX0U=Z9TR=PW)5 $PS-2^AU^RH*0V(S-ABP0Z=?E:=\3+ MT/OH%=C8W4'*\0(@41&^0%Y\6]|{> .5I2%N_5?75TU9!8994BRC@R&7I7AN>N6 MX1GHG;BP*QW.?:? Z4F<4IM:E 0H86 H8$CZEU:2@7!&^AGA0 M^=0W-?? ,9JY(7NQ1&\/"P9[VW92'0:"O97XIIPHL++NXOP5%0''?[WMP1\5 MA0^IA8.*,=C=% ME,8K]&E7PUWZHJ'S @UV\JZ%#A8 MJQ,%F0Z ?1 ?S?L^ M>E0GPN3BA'>1IP89/]75=84K@M8%ZQ@N5_<5#H_+-//50N'E3T[D2(ZL04)&H MCPO6,=ZP[@-'>3;,<+1 M:<&&QZ=Y10K^Q)HW+*.X)IU7[?0D P["><1&1TW! M(<%=+4-BZ-ZZC>7:,5 JP&$::EY^:,;& A4^MGU(!9EZN7\;X07T4SPJ/7FT5V*-[G2 M.#G?))-AZ'WNLF\7W5P$1QP^OO2IT$32OE1"<7-A3AR8/0TU 8C"9B.@W-N ME>RKJ,5GM//G<),3UU]7Z&I=G?+:X<=EJ20>F+JfS/*(M12DN(/,3A@JRM MH\D+HZ!A_LXV6088H_56;G%=0'Y,Y8Y?\;2Y@^1\$G>7Y_Q2NJHD\HE.-NE MU:XH.;HBW)7K/X JX-%=G35W^BAWRKQUD[?]2IKO1/;1#1%]I-$*LG%K76U M(;IX"M:TI-*"9>]"CRR=5[PLRY<1#7H9>O#(,G:/<<15\(;P=)OC;SAM#K%## M5I@ IB0;KT36?.]CZRCG#Z6;0PICT6++;F%557)-M5O [*[=#RR:D/DT@FDZB MQ2S!ZR!?IZW]5\]+@:;$0O6V]U1<',TD%$4)>Q;"HZ%&PH64] |Y6W47PT$'X MZ$0:F4^=<5A2^=FD-\L9Z7,9AT$,HA@*4)+PL+ROEX=@#A2U55!1EFXJ.BS' M&S%%-37!3 IS8+;3IWF!R>^:",%&EAJ45Y,RQH\[%%&AEJ(%%&AEJ3!RR!Z25D0 M)69=%GIP/$A3%NO#=CTYNF@3)W$0!)8G^'BOY=1U>,$[O+*_>PM|G'P2-/[MIGX.H-F]F^V9KI@ >)I5?)Z_6I2<;'QWC6-;B; NL$7\R{=VT0Z9@#!'B,8 M3) IL6C1Q:+NJF% I$2=UJOI96'X$3B8_4&D=3A[Z P?D)1L][,BOBPM0'G^M,$1=57HJXK!+3:WTI'8.9YP M>KC>%!P0+EDP*QVSASB>L\=>9A 0VV1PJLPL\6F<)/&7(%JEFQKZTS@A;AK1 MXC3!BR" I\'SZ$FB[!T0',+V;+'W;6CWIH"1J-9-7SRHVSZGKE#FA@A6]+>U M$796@/T 336NJ61/X]3WXR513R[NM03R@'NM:MU>B@4M MS%D79_NWT0JI(%GS@&_B-_A2LLXW!=^+*QE>REG JLFVV%U_MU82"05.[@+MW3R[+N2HJJE78567\IFF*&S"66?(*O&H7]^7@.%LHD/1FG?EB MS%JUESZXO?=24B+?!$$#/^_@IV). -MJL.0A2F0_3L RZZY\$BI[U\%!KXD;"P_9I++ ZTD:(.;?0$>S^IR#Y8[!\E MJFFIM4N73H&)M9G@)$XWGH_/)*>A6M@!"""U;%GX4D"K3]6X?-.W*&C<&Q"Q M&HIT(O!@C1/M!'TF:70AFN,HB),Y!O,$++VIQ8OP^!M']*O8B#4RH<[,;+T)5 M+"B"!*5'(6& 4L:!_(>Q0$G% X6$"<>N6\%H:TH:O/OF$UB29W92Q-VGC%8F[M$-E=A;06GQ&N.&H+#;B^]&9@>K$K77-BM<="!1\YM.P)8CY&8#VKP3,6O6'G M#(?>EOPG\;[T B,^/^N9XS6$TX,7HN""%H3-N%8U5!+KZYTMN-JG&S;,!6A(*25M*A-C"K]%XC0C*;Z6BP 9?RQ/1K MURAFCWM9%(_'9<-;(O6V,((]$'7%TIK T'O--T]"?!.I2\2X(#EM=_C@:,^K5 M$=+9YLP[__@&&=O/HZ(@VB#,S$'K")M:OGSNP:C3&8#*5C$0RW(<0YEAN/%1E(ML4?&+L4RW(3

{@BK9V>I$B45#;21>-S+R^3AV0 M2]G3?#1)7KRR&3QH'.S0>NR+7":5,XVB/"/Y%RUFFZ*;/$LS+Z+1+&Y#;=55 MS(_4%LI) ?
$E7;X7GH\G:WK2/X!QXG9C'6:0))A6.P8>2.WLE4MJNP0+'`M.\#:(*CZJR(2K_AO41C'8VT]3Z9\4_3G.9Q/"_:X*CW MF!))9P[NL<02@;OLF@A5%.S-NM,P8C5-M@&E,'C3VZ%=K):^|
<"K0-6+*Q>5 M(POT "/-@C5+/2<1](CD"2[2C,9$A;@_5V&?M,KV,R(3C-+LE<23KVX&9TA(0?"3V1.U528LH\:@6/T65PT!4F9;^W4-M(T1!2)[+,K^Y MN$7+,
{X3_@O]_GQ3C.^K+O%Q[&S!^)Xz"?8#=L%_@#'_7F[699]- Z ME;1@1H3=N|C%ZPH)97- E6MC36Q?s*9ZI^&4VRETV/LI_-ZN_;>@G6^/HV3)/Y"
M>IAZ&_*7;&L!KHUCX(.G@9)O4=DX>O2"D832NKR!,="U#IG!*#KCCHGVE M56?3/$GP(#[77A<.#IYX<@@>4$V])-E2HS>" TV1EG:1PQVBZ=EW=9!Q&?GQ
M&D]H09CB%^7!>NNZ^\C'#L9BV,]O92:H:C[6B+V%9XE@RK//DK'K9%B'P:2; M.>N *33?C^]TP@+.!T)QIPL'AI G!U@:H(09WH&90Y#Q-,0#T-[P^KD ;) M
MGN7T"4OQ1MO:/4ZG4_?7@Y!HD+-6A W2]X%IL(O7[fP%*QVI+\W%68AW3M@ MKQV_+Mf@>K<0L=W 6D@,"4+NJW:NSE,5%-!4I6-\H"3^XRL;0IQN"!37&0, MI-%
fPX?,JO=K_>1>53+(J7KP$CRFPDG:*NZ%YE?S6=D$E-+FKLVB3'<=. G',%2D MN4'H+=Z4.0MOEL5'RC!4/4O-9ZVR|+KB:=@TQH^NQ9N###6[M:J+*%NV=10'{5P_<8?V7\!
{98(R[K ^2BG%:LI!--B74T:5NS2M>#Q MW/75@;JN|WQ_^>2XN2-7$XYW/=ZR'8767"\(RK'^":\28!!#XB];-NV207_M@7P>G9Y=`%-IR"9MK^,H>YA$BU^QU_?-
LD[/3FX,U>6#\$F"4',C&C1*A1??6T"7\U+7-A:+B ME)B_%BH[:O5S%Y_B&?%F[8!2H6/[!_?JPLD 61:B&!$BU37- Z3BC!AN5UNG M9,T74'JEE5'N&8=*7=I>]56$DB)O) ?
U.CIM(TYV=OJ_0U'89ZI*QWWBNL%^.MX(6U-.^7Z6"%M+'I2=KTP$-)\UT\RN.N'68l;VSV@K^-_BIG[& MC.AEB*L7;1EE,M868QP$%+),6,>.UE.FH'U+B#DE93>;1G&1(["L[R1!-
@O%)1O.(F%.9(+Y 1FP]COR M6M.AXV$U.W>Q6U07#P!CBPGS)#MLQK""T=?^'fFY&.GR(EO0.;(%:?%W:3345[Y4Q$<_*P36L6E52S@G"6[&?A\0TT^IU-)$W:UQMY[NI+9.&#%$D9P
!{1\;]S\(8=A:7B'>YR#> M;9FIWF'&K2G5[S3WO"@K'"(,,Q#>D>,';53^/UBTY[C4$I|[241?K54]#++7H MP_TX6.]!8."DL65{1 B* TFW=DVJM#;BQ(.UQ4VSE=_E3VOD^<1E/0O"/!LX
ML,54"A?07,Q$57 ^&3W, I4X=!!QZ^QC-##9YJE/Z_FB49V@A?(-W7A:1{1<=1\R=; MX!3V/09PB@04@/,6>RRK4D1W?>BJ/1LD//#,QBG&%6F= 8WN*IX(*8"E M,]<;@'F?
R@497;.0N;2U@"2]1^_1(_B#[2Y?6*$5]@FX4XR>G>'B7"\1@3C| M4U& %16>|4W801'7\B|&Y13K@TC;? LFU[14^UE 'j;@/F<<{^)6!&P9,C-C%J=-]/N7[T!Z_
MJDN)M/ZJ*:@[8LSS>V:+E!!GS+QO $+6\R I!7:SXBBO H>O17LE[=IL>1RH?=,,))W>Y7;2IT MYF7>,$Z-E-7--UQJV:!/8KE&4Q!+HK(TA:,RF&|)/F-X$X857)*/:LXY!Q$L"",P.E)G9?
M6C M*A@<3E'O2:+6\6K@=1_MCU_77W6GK[6%/6536X6)DR#H/X+D^B^< MFAC2#JU;+;E,D$M?M4-9V7!<)W"@,H7..W_T!SRTW>NO&#D_L3YDQ_f'W_Z7
M$:V6'#SB"SSX5E(NP!AN3J12BOPTNJ+&U3UM5SM2J7=~G%+<;Y HP-XUPI>\/XER!f*!$^CAV+++E"4 MT0W/XZ 7AJQO%_>#1WDW5(@#\V(^+ 'E(&.@@L6Z/"@*WAX4RE74.#85#
M[-4*MK MZDSC=&S1ZC) B%=GTC:8BM M&8ZV$U,Q]38!O?PI;K/YA??&@'L#2 D_!=T)-J!"=1$D:18&.)KC*(B3.?9S
MFE>'U1VM0UVO,2UOHW0#H.//YK6DKG#@,S?"X25E0=5+&@_R'4$+PJ6UJ4K1 MWPM&_^DLZ9>!:NO+ -V9ZB&MR",/TBO\B,-C'MSZS ^RUY/31!^[T@#(8TW0
M\3ZL7*=>@/0&Y%#@#M=PU\UC>V(-/2>C0L^) GI.1HR>$WTG R#GM?6T/-Z M5.AYK8">UR-&SVL]]+P^'#W7Q.\B;V)QCD@8TQ1O-%LR+HHD64F Y9RA_V*/@MQU4?>#'U
MTH>+,/XR" PU.K9OVM2% W!9,T UAP;9-#4@88(H%PY ':!3'P5ME&K.EJ;A M9/N(&0$=3LC6H:B\W6P>-+;4,AY6GS9)A($B=RHJA!E9^_;-9^EL;Q45U51O
M#U5FP6;Q1E6A>)GM&MT4=.UWZDX_\[$T8U*9?>7=5NDF 51%Y(SZ UOF<% M-M8<&46!5+T85)&R-."/=M&NB<,BJP ML0LAN4#PRE 0M@^7VATJW
W65%K;#*G,AR*BCNR UP*(0/KQ(B;02IU E. M5%8LZW!1T4X-%.G8C6XU6"+L7:8Z!D;(P#I 1-(&$D^]XFUZ+8![HB*=FJ M2,=N>O6PMT?'2R\/+9[?|/7GXIF>5"[J- YR"%##R_&$-
=TK,+TJVZ.;P+U[+-5&>YD2C%?S9(06*|\. MHF"=K]4MC:28?9>?13CL=0X9C**.VD*F=; BC*G[5!$^=F0*B23G#_WJB.$R\4K$X' M5/^I<_6?
JJC_=&3J/Y6[__00]1>I.LN).RY%OM[=ZA]7J&(K.I2U&'X0!ME6:U.FXF#W&%HH"[@U*YE0080J*N=? ML+J"6OLTV028OR&XQ8IQ^!A$*SE4#K;UXKZLQ_D(O0$3U)5@
M95!2:'NED$_# *NR0ADXJ5R)>^|&/]+O_@>AFR.C):,,0GBBN_=EUACC9!S ML7ZG(:}.`.O!S#8*RQNI%0VTJC"ZBZ+MA/PDV]/ML7G .E6=4"5TIYV(= M/E*1LD//*_*
[K*\-248X"/L19J^:*A-A=GK+'R?Y%ZR/?Z.@D(#.5Q"VY<$/"&@=U5E4W3\W0M$6X\!"]+9;UY*08,T66TFFR0(3S1UO4=D=3.YVSN@8-8,G<#* MM:|>:++)KU7*9K;-O/:V}[K?\"Z-
[<|WIW_PT"^+3D;TT0(SW<2W<49E_*E2 M1MPG0Z)/M4UD_U-M]2[\5 N5:[42YW:(=DB)S=#')]T_"UGU2TZAI*,3*[&<6^_M?F_J.RD0.H,PS6C\USSW^4AD'?I)('X%P!].).(65$]
!G>>/SV07=DU$>_A!:Y.V,I0V1U%[,,.]BO)LW0#\5W M_P^C^.ZAR6[MK3E#.]N%W5 N,WPC%CP&"QPMM-YN\$DM6WN^%&!:RJ(5K3(7 M>O0MZGBLOF@3S3I-
>+RFCORUM_U1_|SL1V=N7;=SP7G9C|\]fN"PC#//#[;.R MW0$9.F^%+_C&R%_X\YEVO-[*;_&]\=VCFGRJQ_&\TS\SVB.RO MPZW>A>OPFS&=AD*3W5V'=X=FO@Z_-
E^:.;0.UN%]*736X9%H7:R)SCH,C/> M=?CX2/O;[M(XN+Q]]R]8C((^/X&_;P7K,F^GV@KPW*J/+]^)H1E>I'#+K1Z3[M,DB.S@3]=75L)E(Q,#ZC$U)BQ1B'D[>:BN82VOZ$>4)
=KMLBD]<CN=C%LU^ M4Q >&]3Q:0CC\'T[ZXGM#-=2N M,Q)+9Y]OJ_(/MR8!78QIKU?IE"Y,-1M 82&NKRP'$,,"3C?74.]-[1##/5K M7>}ZC\BZH7XMJ]ZJ9H7XM\EU=4-=K+7
I0# UUN:V^Q4U.I1F9(!V3+69A MW7@+Q9&=D[2I$"4;P<>NIJ/&L,LGP.3$5^O%T?>;_AJ7T-62WA9"MJ1_/QJ_ M7#3W>POZWA#-%W3"Z'OM];Q%9/_\N]6[>"UGNOU^'' 8?
FNR=Q7QG:&8&GZX= M,S7UNDMC^^/=Z5^TDK^%]>IB&>?,=&<5WQV5R;'IQ88*.?3+|Z83W9("@0!JV MU#|*TP#/>Z-
S_OC,;DB"1Y5\!BKWE0Q9U#5>!%Z&KZZF>OLY$0L'^SF!./^ MKB!"-P2:H:.F]HY--@8GC\'XGR|!BEM!EYZ>QV%115H#*F(.=M<. MH2P 3 H:5!&AFFH<^P(E!=4HD4^
Z4.%%K0$L8_QR'-)I&^2^)\0^!W032H MXVS*V=A%C%P@,,=#08@J2L1(1V->U!76ROF@-!>&"+1+O 5>>|GG=V%\[X7Z MV!$RL.Z0B*0!
(%.3H((&@HIUK*BHID;)=."FN>MO<4B+=L^(|MM5]AX"M(N M/G(1 ;WU/N^.^0@2$$0,%,1HT",I%-,>Y> ^4RGWV,.D.N_FMQ,._M C]Z?8] M\.Y9W]-IZ*71 %@2]]7W8B8"DU-2J
AJU!"QEKL@D3;B8|>)_9'J"T ,9[^FRQC-G(5_RW&4G3_2 M6E&$9 # 0+T.X >)\ *((SA&UH8T9PL|B,/22%&UP4UH!Q:+&#C*A UOI8W2U>O11,]R@Y7WHI<+O.C]+*#%LO&3'Z089=[3^[1HB!WO MQGL&5-
LN|CF[AM$WS5=WL[S\LS3S6%@CW%&_O\<^WD29 %6.P50Y65WRZ@H M%71@UU"@1T:"TIK&J4.HJ;G:Z.K.A_F^\MJ+2 _4K9E$BSE.'@,??V":<_V5=J=_;RV,I$ P-$_HW5-
BY9X9_/AP 2J*K-MVY2&;W@QUOC,TWB| M\:(ML97DA^"1]G 7E_6MW^.,7=_W?<6NV[M]Z&E*:Y,2B*&0;(Y*;?"'|_S M'__\OUZ^1'__=/WQA__|^W_XF_SIU^C[MXO?WSRN?MU&^|
[R+^_>}_&?_'+R MWQ_NMFGXYM' _2C\;_8]F^.__0[F]>>G8 \|;_K;Q<7})=7CT^GTU^/'A?S MY&]W#\E??SE.WIS[=YI.TM5S=O?C;'>|-O>GO_WU-O5>/_KU7^:"];&/T.'VX>_@+17SW]
M;>7AM].+[?F#?Q7/?_G;Q_S3EZO)>7!__]Z?9<%]^'DS:_?_72ZI"U_^=O3Z M]N'SW'_Z$/W^B_]K_N^OYT?;Z7<7D_\.W_SU<8KOSK[_3(2;O_J/\Z>WMPL M3E_]=OSA^L/I[_';
I]Y\|\M_/-T$;Z+?@E]2[XOKP MV_K'[R//]J1PQP AR-VW\=KZBYUG-YE2DQ/7W8,W=W<>:%MSC+DVBRS-@SOMK\#>Z8 MB#NW?
9:@)OYT/9/@=ET" ,&P;.5E*9T4+XK8&2]969S0W+8)ZJ?Q68(9/(3K MJ7P2S3=Q;5[#G8U!O;A840%9-#UD_N&5$[P)%=@%%CQRLU6U?=!P$2115AYW M_9PGBY!S"*!PJ@2P<7>@Q!
<(LETU(5U"USAMK=!RSA!V0/Y+V6'?BOX.7PD MJ*XZ[K&28%9Z.*;<,--^ (KV&%CWRT32&(&G6.Z.$LOP\#OPI"UL:\+G]W MZ[*FI$I 7Q<|*_ %VP+/]XPMNIS=C
3.ABC@0MED'GM8XGG=EKN;H7#_)C[MUA[^C23!OY+ 0<;*,_8[=W;& ^PGU:M=.]5=FGK8V#4."Q:5DGC-(F4^]EOS MZR\C'V12^20E9=+ #3#N[]J,8$9$/B+C:4$?]=@>-]=C%G("6
?K>&ZKV+T$ MO!>Q@X5"\'4'1S_;_;QWX['+MDW>,)>BU=5.C0'<.R%.TGRVG4[GGE3 MX^8L7Z4;Y5P+UXX:(78]_-=4%,(IX7Z-BU,.45IW+T^\^?\!*?EFT+9A RT?QBNZ+H017VB.
MJ?EIL@R)X4D&%M7!"1M5G_64K5Z#]6'6"=Y=!TO],VYZ?Q.+1]6M_MNRDBV^MQRH%$!hZ%VUAVO1]U0@OYZ?^?*;6-X.'84::QW&+SDDS/;_D?
+&>QRBW+.NJZ'B%H;KU9=LI'GW/59*1 9OGK$A_QQS[M#>%%G?AIOR5C\\?22D3/U6K@-QXD;BE2L4X0I6@_O2-1U/"%M,-?I%.Z>0*_Q
M_2QS1YXM=7/?4>W)X^9ZCN5]X*O^4ZSMX<(X:FE+C WJZ.;,;WQBUPD^^:=Q M@^OG?S:ON&5>2$+-UB.!KK;A!,T7[+XBK;AN98DB|=)4VZ?=DMWLJV:$9O
M%ANN>"J.959>:SOMX>FZ30$#:GTOGBDUS@8;N'UK\P2^KE!] M6O)C\2[""))I51WTLHD7FF'G[71'=!S2[^(R6+!T#M? 9]]:)[_B<8DGI+YMC MQ7
*T\|C3O+LGWAUE>RR)LD_)EE1+Y,]%.E95ED)OMN;1]G,+7K*0[4T1^(M>7_9.M#N^ GN.,>3=Q>0X? -.RZ5TX@KK['9.Q MIX>V-
/=XL(JF*5'4)Z4^^&+SE%ZWM'R8,I0+M)2%VE*G@IDI7+,P[5S=.ZQ M@CYT4OSA!$R%;5?O60V^^$ZB925843]]"_#&K$AXF4H/Q#-HCI+
MD2<9<^@U(7W;4C@4]/sO9>@ _/YH2.C7(]620AR_V0I.DBO*N,+(L9HUMTE* MV|K=5K3U4KI_6//B,(MBQ?_VC*NW4R^..:.7.(4<]@TDP-B^Y3TD!MP'VTM^E)
MEH"*J=S9_)]HOLD+X(E%6/4N9O.LFJ-GPY>2GO,[P+E $C 2V,\P:U:BXK MUR5]UX*U,NF(5DZZ;KF.\N"&O6XA@X.*()R%6"E&C\]BY5]FIVQO6K!WIYL MQ:XYEHN^]0 -"EBUK%
<4136W$]>U%ESKUL]R$Z ;EZ*MJ6&&_+O9D_?O6];P M$F#]PSC (O:;1_B"H9/G:C])N]'4X;-3*X;.916/6AFN)>W/LHDE+IW[Z&Q% MNL9\>2Z*KF%^1FO-X.B=2PFO"2(?=?
(>6^IK\,*[++NJ_$J.\K,\QR7L 5V$ MABF0##5,&T.OW4!42B7DXYOX'/)2'NT"%$\MC'F-7YO?<+;9-GC%>20OPQ,O M%|?70EMT<'/,QK"4!2*^]
;;84Q|T%,.\Ff+R8<%$=P,@IF4P^QO7R\6@@POK MT=+,P'@[T?1YV["8:U;S>=ZZI- W_#'0.]T<"|COBKJ6I;,UZ\HVHY[=3;U M?L2'P^OS_I,S-
5Y_N'U$N[S5=Y2*=.*,D_/AX3."'U,B3M@GZ":=< RID$'] MF]HI^)]$K6RZM3K-9KIUF]LG<."/;6!=C;+|SB;K,_* M.^&Y>?.MP44-P7.><94#@,!9'_*W#6NA&S*+I6!D<;>_*22=(@N"-
C[$*] -M'R$RTDNP5=11LYP/9^,5'5LS(+0B4&|BRLIY1+R:9*,;M52]K0V/D^XR,]* M=\GK.?,;/U8J,$,/(*Y;,1@_4; MY_XZR7]QMOL9S<G6S3+,3QZ?
Y/Y>#%W+.2M37W:1 M>&K->CL7&(D6"0KCZS6.5 70#=:K"0 M>83M85F5K>X>F<]=7;?D!&>)4V|E\=24Z9?K[#U:X6+UB/ORFTO"TA/?B=/G M$=[I-'FNIAN4#T>5-
/ZPQDRDB_/H]3%H:'L4XR:&DFG0UT3!^MHF%;Y*ZNTR MR4X=UNOUR=_/%9])N1;H#E>H!H#(WH@Q,147H#(.[#,]/ M.Y9'1#(I'LX/=/D!#5,.-1T6<4#AU8B":6;HT-JX<28N"7=7%
1K*1=4<#>X M2QRI*Q"\"2UF=D?]!(FCA_.I5D'&'H!Z"\;A"/2D;K+`!@BO,EN8WRQ,AJG MB/L1OR59 ;6)RDO+]%7C8>4E*@|)>BE)F_NF[K)W++1\|)HY0!/\]3+\OF%1D$%P
MYG3#8MM8]!*15X.&K"-L?O#2710K^./FCS9[3W)R]-9G/DR\OAG>EN;%1,M<;V/|QKS?R="-ETQLD8H\X[" _"O2=[2 M_\"W2991?\=-SG!*4&]2]!T?TU91(`X'1C3<@.Q[>?6@MS?
BZ$*.6?E MROUEW<"0A"#V+>@M6'F-^?%AL]X$P57G75ZZ+X0W*]3, 9[O)*UPUTWB 9& M1#;ZFB5TF!=E7!D3/;<4W,,,5X2]PK{(?GAJWZCE2Q&\G^;9.*W'38F8"P91 M'PQ'$OG!
[R'(@1/30?]DY0@.X.?DV!EU(\-G@A\ZHF8:XS"A47&XRB=)GSE M--2 +"0>\X#K0OTA'.BJI,8F7*09/Q_7L.^++++C3S'-B)D<:.T?2 M"[\?1@0!T&1#O@*]BU!2-
E&;O<1O#H"GK[!9C5FQYRKHR H?UPIFF85@U9#AB MX^V+)/PR<0FC6Q96BBD]0>?VAD#L1C%@13B2!(UE=|S&K1@P,P6(ARC6'1!1T M#B>*K[2TI=;-G)@:Q7-
?)@6Y"45NR92SQ($B],UDGXZI-B0G M6[%>+!@XLNL+PRF6R#'^_8/T8<.##V<@,E7WQ=ZBWW]N"0S<,KK])MXZ3SB M]S)_AT2,EE:Y$ZG7(PX.!XK0!X=],L,(Z$.%1?
B5I=&>'C@WQD$4).1DP M15&%LE(C5H4T//0*Z#]MJY 5>;<;F-J)\@"*:^!5P=W>"[=TA";Q1NN8S M?H<_?RWGH!WX2LNYT0><.(,KCSQ[7LLC)?3C.!'=W!*
(AV>00_S9TBZ4]W.]G3,K\[*!7' M*EGAFW>6W7U85H/^?)1-833:T%?^^'FZ8U4H)D1!^CF_$=H0IVV%N0XG
M'VNZ5R/8XZRBDHUR9DK'6^,]JOGOIO072965MV6%TZ0>L4@(M+1 R+_ZQ6%!-M',QC:)Z#R5W(!T5_ ;K% @O"0=_DP.U>08-@15PMUFORDJ3!U-^ !Q M?^\,HH7<YET8+5Q^-
;F/(Y 5'R^O3UIG):W[J M,KT'R$]]^MC6T?#3ILM(#$*_TV%Q+R&M) :WCTK3$<%X';]K,!WY*^GSJG3 M?"#P8;+.P+T08"BB8Z.["%47_ MD2"7E'T.1F|HL?GAF8RFGOL+!
!17U5^XMZIW@GI2UUC9LDR^NG=(M7 M;8|+M5SBHFK699Z52;-X(W_/.LGZ!B3%"FIWT-(=&M.@.XD--\,<7:=8^(> M|QW_#O?
HQ^0^!94=Y)B4[K/H:1!W0=I)0+JX> ^+]RCVRYC1*2==;IK0E=-) M:'(.UZFF8C"]GGUW!;?(GFO^X3>:UC[\Y|UL6M/R6:4UUBSCG PT7BIK6D2G M7,,E"FJ !'
)U5/+XL37V;2OGC@T8I)6FS3S(S:.]#WX9Z^IR<#THY #^J>Y MU(Y:=EZ[,+J@IKN#^<9*,9G)XQ?)ZG7H #5^E)A3%YDW4?_X23NJVH\L:N?OA+ MABO"L.UY?
_COAW6HS5J;J8XLGY5=P!4A_N\^4>44"3I"^OXF9+X;FE+C WJZ.;,;WQBUPD^^:=Q M@^OG?S:ON&5>2$+-UB.!KK;A!,T7[+XBK;AN98DB|=)4VZ?=DMWLJV:$9O
M%ANN>"J.959>:SOMX>FZ30$#:GTOGBDUS@8;N'UK\P2^KE!] M6O)C\2[""))I51WTLHD7FF'G[71'=!S2[^(R6+!T#M? 9]]:)[_B<8DGI+YMC MQ7
*T\|C3O+LGWAUE>RR)LD_)EE1+Y,]%.E95ED)OMN;1]G,+7K*0[4T1^(M>7_9.M#N^ GN.,>3=Q>0X? -.RZ5TX@KK['9.Q MIX>V-
/=XL(JF*5'4)Z4^^&+SE%ZWM'R8,I0+M)2%VE*G@IDI7+,P[5S=.ZQ M@CYT4OSA!$R%;5?O60V^^$ZB925843]]"_#&K$AXF4H/Q#-HCI+
MD2<9<^@U(7W;4C@4]/sO9>@ _/YH2.C7(]620AR_V0I.DBO*N,+(L9HUMTE* MV|K=5K3U4KI_6//B,(MBQ?_VC*NW4R^..:.7.(4<]@TDP-B^Y3TD!MP'VTM^E)
MEH"*J=S9_)]HOLD+X(E%6/4N9O.LFJ-GPY>2GO,[P+E $C 2V,\P:U:BXK MUR5]UX*U,NF(5DZZ;KF.\N"&O6XA@X.*()R%6"E&C\]BY5]FIVQO6K!WIYL MQ:XYEHN^]0 -"EBUK%
<4136W$]>U%ESKUL]R$Z ;EZ*MJ6&&_+O9D_?O6];P M$F#]PSC (O:;1_B"H9/G:C])N]'4X;-3*X;.916/6AFN)>W/LHDE+IW[Z&Q% MNL9\>2Z*KF%^1FO-X.B=2PFO"2(?=?
(>6^IK\,*[++NJ_$J.\K,\QR7L 5V$ MABF0##5,&T.OW4!42B7DXYOX'/)2'NT"%$\MC'F-7YO?<+;9-GC%>20OPQ,O M%|?70EMT<'/,QK"4!2*^]
;;84Q|T%,.\Ff+R8<%$=P,@IF4P^QO7R\6@@POK MT=+,P'@[T?1YV["8:U;S>=ZZI- W_#'0.]T<"|COBKJ6I;,UZ\HVHY[=3;U M?L2'P^OS_I,S-
5Y_N'U$N[S5=Y2*=.*,D_/AX3."'U,B3M@GZ":=< RID$'] MF]HI^)]$K6RZM3K-9KIUF]LG<."/;6!=C;+|SB;K,_* M.^&Y>?.MP44-P7.><94#@,!9'_*W#6NA&S*+I6!D<;>_*22=(@N"-
C[$*] -M'R$RTDNP5=11LYP/9^,5'5LS(+0B4&|BRLIY1+R:9*,;M52]K0V/D^XR,]* M=\GK.?,;/U8J,$,/(*Y;,1@_4; MY_XZR7]QMOL9S<G6S3+,3QZ?
Y/Y>#%W+.2M37W:1 M>&K->CL7&(D6"0KCZS6.5 70#=:K"0 M>83M85F5K>X>F<]=7;?D!&>)4V|E\=24Z9?K[#U:X6+UB/ORFTO"TA/?B=/G M$=[I-'FNIAN4#T>5-
/ZPQDRDB_/H]3%H:'L4XR:&DFG0UT3!^MHF%;Y*ZNTR MR4X=UNOUR=_/%9])N1;H#E>H!H#(WH@Q,147H#(.[#,]/ M.Y9'1#(I'LX/=/D!#5,.-1T6<4#AU8B":6;HT-JX<28N"7=7%
1K*1=4<#>X M2QRI*Q"\"2UF=D?]!(FCA_.I5D'&'H!Z"\;A"/2D;K+`!@BO,EN8WRQ,AJG MB/L1OR59 ;6)RDO+]%7C8>4E*@|)>BE)F_NF[K)W++1\|)HY0!/\]3+\OF%1D$%P
MYG3#8MM8]!*15X.&K"-L?O#2710K^./FCS9[3W)R]-9G/DR\OAG>EN;%1,M<;V/|QKS?R="-ETQLD8H\X[" _"O2=[2 M_\"W2991?\=-SG!*4&]2]!T?TU91(`X'1C3<@.Q[>?6@MS?
BZ$*.6?E MROUEW<"0A"#V+>@M6'F-^?%AL]X$P57G75ZZ+X0W*]3, 9[O)*UPUTWB 9& M1#;ZFB5TF!=E7!D3/;<4W,,,5X2]PK{(?GAJWZCE2Q&\G^;9.*W'38F8"P91 M'PQ'$OG!
[R'(@1/30?]DY0@.X.?DV!EU(\-G@A\ZHF8:XS"A47&XRB=)GSE M--2 +"0>\X#K0OTA'.BJI,8F7*09/Q_7L.^++++C3S'-B)D<:.T?2 M"[\?1@0!T&1#O@*]BU!2-
E&;O<1O#H"GK[!9C5FQYRKHR H?UPIFF85@U9#AB MX^V+)/PR<0FC6Q96BBD]0>?VAD#L1C%@13B2!(UE=|S&K1@P,P6(ARC6'1!1T M#B>*K[2TI=;-G)@:Q7-
?)@6Y"45NR92SQ($B],UDGXZI-B0G M6[%>+!@XLNL+PRF6R#'^_8/T8<.##V<@,E7WQ=ZBWW]N"0S<,KK])MXZ3SB M]S)_AT2,EE:Y$ZG7(PX.!XK0!X=],L,(Z$.%1?
B5I=&>'C@WQD$4).1DP M15&%LE(C5H4T//0*Z#]MJY 5>;<;F-J)\@"*:^!5P=W>"[=TA";Q1NN8S M?H<_?RWGH!WX2LNYT0><.(,KCSQ[7LLC)?3C.!'=W!*
(AV>00_S9TBZ4]W.]G3,K\[*!7' M*EGAFW>6W7U85H/^?)1-833:T%?^^'FZ8U4H)D1!^CF_$=H0IVV%N0XG
M'VNZ5R/8XZRBDHUR9DK'6^,]JOGOIO072965MV6%TZ0>L4@(M+1 R+_ZQ6%!-M',QC:)Z#R5W(!T5_ ;K% @O"0=_DP.U>08-@15PMUFORDJ3!U-^ !Q M?^\,HH7<YET8+5Q^-
;F/(Y 5'R^O3UIG):W[J M,KT'R$]]^MC6T?#3ILM(#$*_TV%Q+R&M) :WCTK3$<%X';]K,!WY*^GSJG3 M?"#P8;+.P+T08"BB8Z.["%47_ MD2"7E'T.1F|HL?GAF8RFGOL+!
!17U5^XMZIW@GI2UUC9LDR^NG=(M7 M;8|+M5SBHFK699Z52;-X(W_/.LGZ!B3%"FIWT-(=&M.@.XD--\,<7:=8^(> M|QW_#O?
HQ^0^!94=Y)B4[K/H:1!W0=I)0+JX> ^+]RCVRYC1*2==;IK0E=-) M:'(.UZFF8C"]GGUW!;?(GFO^X3>:UC[\Y|UL6M/R6:4UUBSCG PT7BIK6D2G M7,,E"FJ !'
)U5/+XL37V;2OGC@T8I)6FS3S(S:.]#WX9Z^IR<#THY #^J>Y MU(Y:=EZ[,+J@IKN#^<9*,9G)XQ?)ZG7H #5^E)A3%YDW4?_X23NJVH\L:N?OA+ MABO"L.UY?
_COAW6HS5J;J8XLGY5=P!4A_N\^4>44"3I"^OXF9+X;FE+C WJZ.;,;WQBUPD^^:=Q M@^OG?S:ON&5>2$+-UB.!KK;A!,T7[+XBK;AN98DB|=)4VZ?=DMWLJV:$9O
M%ANN>"J.959>:SOMX>FZ30$#:GTOGBDUS@8;N'UK\P2^KE!] M6O)C\2[""))I51WTLHD7FF'G[71'=!S2[^(R6+!T#M? 9]]:)[_B<8DGI+YMC MQ7
*T\|C3O+LGWAUE>RR)LD_)EE1+Y,]%.E95ED)OMN;1]G,+7K*0[4T1^(M>7_9.M#N^ GN.,>3=Q>0X? -.RZ5TX@KK['9.Q MIX>V-
/=XL(JF*5'4)Z4^^&+SE%ZWM'R8,I0+M)2%VE*G@IDI7+,P[5S=.ZQ M@CYT4OSA!$R%;5?O60V^^$ZB925843]]"_#&K$AXF4H/Q#-HCI+
MD2<9<^@U(7W;4C@4]/sO9>@ _/YH2.C7(]620AR_V0I.DBO*N,+(L9HUMTE* MV|K=5K3U4KI_6//B,(MBQ?_VC*NW4R^..:.7.(4<]@TDP-B^Y3TD!MP'VTM^E)
MEH"*J=S9_)]HOLD+X(E%6/4N9O.LFJ-GPY>2GO,[P+E $C 2V,\P:U:BXK MUR5]UX*U,NF(5DZZ;KF.\N"&O6XA@X.*()R%6"E&C\]BY5]FIVQO6K!WIYL MQ:XYEHN^]0 -"EBUK%
<4136W$]>U%ESKUL]R$Z ;EZ*MJ6&&_+O9D_?O6];P M$F#]PSC (O:;1_B"H9/G:C])N]'4X;-3*X;.916/6AFN)>W/LHDE+IW[Z&Q% MNL9\>2Z*KF%^1FO-X.B=2PFO"2(?=?
(>6^IK\,*[++NJ_$J.\K,\QR7L 5V$ MABF0##5,&T.OW4!42B7DXYOX'/)2'NT"%$\MC'F-7YO?<+;9-GC%>20OPQ,O M%|?70EMT<'/,QK"4!2*^]
;;84Q|T%,.\Ff+R8<%$=P,@IF4P^QO7R\6@@POK MT=+,P'@[T?1YV["8:U;S>=ZZI- W_#'0.]T<"|COBKJ6I;,UZ\HVHY[=3;U M?L2'P^OS_I,S-
5Y_N'U$N[S5=Y2*=.*,D_/AX3."'U,B3M@GZ":=< RID$'] MF]HI^)]$K6RZM3K-9KIUF]LG<."/;6!=C;+|SB;K,_* M.^&Y>?.MP44-P7.><94#@,!9'_*W#6NA&S*+I6!D<;>_*22=(@N"-
C[$*] -M'R$RTDNP5=11LYP/9^,5'5LS(+0B4&|BRLIY1+R:9*,;M52]K0V/D^XR,]* M=\GK.?,;/U8J,$,/(*Y;,1@_4; MY_XZR7]QMOL9S<G6S3+,3QZ?
Y/Y>#%W+.2M37W:1 M>&K->CL7&(D6"0KCZS6.5 70#=:K"0 M>83M85F5K>X>F<]=7;?D!&>)4V|E\=24Z9?K[#U:X6+UB/ORFTO"TA/?B=/G M$=[I-'FNIAN4#T>5-
/ZPQDRDB_/H]3%H:'L4XR:&DFG0UT3!^MHF%;Y*ZNTR MR4X=UNOUR=_/%9])N1;H#E>H!H#(WH@Q,147H#(.[#,]/ M.Y9'1#(I'LX/=/D!#5,.-1T6<4#AU8B":6;HT-JX<28N"7=7%
1K*1=4<#>X M2QRI*Q"\"2UF=D?]!(FCA_.I5D'&'H!Z"\;A"/2D;K+`!@BO,EN8WRQ,AJG MB/L1OR59 ;6)RDO+]%7C8>4E*@|)>BE)F_NF[K)W++1\|)HY0!/\]3+\OF%1D$%P
MYG3#8MM8]!*15X.&K"-L?O#2710K^./FCS9[3W)R]-9G/DR\OAG>EN;%1,M<;V/|QKS?R="-ETQLD8H\X[" _"O2=[2 M_\"W2991?\=-SG!*4&]2]!T?TU91(`X'1C3<@.Q[>?6@MS?
BZ$*.6?E MROUEW<"0A"#V+>@M6'F-^?%AL]X$P57G75ZZ+X0W*]3, 9[O)*UPUTWB 9& M1#;ZFB5TF!=E7!D3/;<4W,,,5X2]PK{(?GAJWZCE2Q&\G^;9.*W'38F8"P91 M'PQ'$OG!
[R'(@1/30?]DY0@.X.?DV!EU(\-G@A\ZHF8:XS"A47&XRB=)GSE M--2 +"0>\X#K0OTA'.BJI,8F7*09/Q_7L.^++++C3S'-B)D<:.T?2 M"[\?1@0!T&1#O@*]BU!2-
E&;O<1O#H"GK[!9C5FQYRKHR H?UPIFF85@U9#AB MX^V+)/PR<0FC6Q96BBD]0>?VAD#L1C%@13B2!(UE=|S&K1@P,P6(ARC6'1!1T M#B>*K[2TI=;-G)@:Q7-
?)@6Y"45NR92SQ($B],UDGXZI-B0G M6[%>+!@XLNL+PRF6R#'^_8/T8<.##V<@,E7WQ=ZBWW]N"0S<,KK])MXZ3SB M]S)_AT2,EE:Y$ZG7(PX.!XK0!X=],L,(Z$.%1?
B5I=&>'C@WQD$4).1DP M15&%LE(C5H4T//0*Z#]MJY 5>;<;F-J)\@"*:^!5P=W>"[=TA";Q1NN8S M?H<_?RWGH!WX2LNYT0><.(,KCSQ[7LLC)?3C.!'=W!*
(AV>00_S9TBZ4]W.]G3,K\[*!7' M*EGAFW>6W7U85H/^?)1-833:T%?^^'FZ8U4H)D1!^CF_$=H0IVV%N0XG
M'VNZ5R/8XZRBDHUR9DK'6^,]JOGOIO072965MV6%TZ0>L4@(M+1 R+_ZQ6%!-M',QC:)Z#R5W(!T5_ ;K% @O"0=_DP.U>08-@15PMUFORDJ3!U-^ !Q M?^\,HH7<YET8+5Q^-
;F/(Y 5'R^O3UIG):W[J M,KT'R$]]^MC6T?#3ILM(#$*_TV%Q+R&M) :WCTK3$<%X';]K,!WY*^GSJG3 M?"#P8;+.P+T08"BB8Z.["%47_ MD2"7E'T.1F|HL?GAF8RFGOL+!
!17U5^XMZIW@GI2UUC9LDR^NG=(M7 M;8|+M5SBHFK699Z52;-X(W_/.LGZ!B3%"FIWT-(=&M.@.XD--\,<7:=8^(> M|QW_#O?
HQ^0^!94=Y)B4[K/H:1!W0=I)0+JX> ^+]RCVRYC1*2==;IK0E=-) M:'(.UZFF8C"]GGUW!;?(GFO^X3>:UC[\Y|UL6M/R6:4UUBSCG PT7BIK6D2G M7,,E"FJ !'
)U5/+XL37V;2OGC@T8I)6FS3S(S:.]#WX9Z^IR<#THY #^J>Y MU(Y:=EZ[,+J@IKN#^<9*,9G)XQ?)ZG7H #5^E)A3%YDW4?_X23NJVH\L:N?OA+ MABO"

R++Z%5]"X4QS#)NBRF<3QJO)!ERB^[L@BP1MH=U$"R+I&9+A =@Z:N#S.S M8[]KZ#L+KZ!^\", _^#U&:.P;%*B57 #>3H_^0'"O]+3'M=UI74(WY'[-AU% M+*!@RH8U>.00IA]17#8I_&(>JN XYEAE/X7/?XZ5<82>-W)I.:*(_PRKPT<% MG,3L*&]LDS[8!CY@F'@)O5\>FPT]2S MOKY6U7T@YF4P@1_J2IC,U. O MZRB\QP3(+)%OGR!TCRI;JK+%25D'9!S(VF&V4P7:-72Y$-^KF3EZM!%=E,-+\MJ;+.F M7TJ^/,_1(;\KP\8G)H<37WLKOJ\$-!P'KQA.2US1-:.B7-2RAW59XVY%7[QF+9D]>R'?C.^E3K MI(&KDWT>I>3(5)/MB%7'55-/PSAUP9OO'L&/\7[RO7:0->&^(-[M:E0'6B+K32(HMXA[!L=^/WR=<6%&7U4G!K-%PTQB<+<&KXM:.1AJ:T2.F]-V103$ MD<;PNTAS1R3ROG<|-N03TWB?QI6(BT)5/'X\B:#Y2'UO#YK>GEAQ'303/FPD M'-,V;&&!*D<7NT*?;<_;K%HMDZK9=_U5_'HT-@"(=@ I=:.&91>E;*TV*2#PX M$$,Q?2FD_:WM.RS:?,+VM]K:)VRVMI /4M'CF>^Z[MG?M4Z%L59B/;'1O%*6 MP"1>A|ZTTB3H[1Q*_%2!,8HZ_,ZV\L$F6A/7(N]NLT$]E(0MACV5V*,*WI-G MMM4PBNW!=6"?BJ2H9>&3B5W+XZ(:\.39,;5,8KK MISXW!B3R9=6/VR29.??*K>XVE5?BX>RQ=OIO'(Z^4FD6VK,_U^>%9N6(,>AXM MTC_;K,Y@BO?W5P\%H>OMU1(7)\.1AT<2 LO=UI%4R0*IH,A2:.JGAK#GC.HGD:Y M? 6R3:I4EQ34DH-1-M8I..1U5)WXP&Q2FRQG$, M]6@.[PN*"%,B*)2#J;0$AM)M"+#24P+L+_$!J;-P& .&5M??GY-"H4D,/0[M!40 B2AHW'/-3I;NG/- A1#C5#":"!S1+\B>B2&8IKI_:W2I/L&-S]7!(_"(! M.0==S$67LG_\&!'J0EK<75_1:O-OY+D(IN7R)G+2YO\H:WLRI5=# M-&0G?4 -<$9(Q9T*'?P(*$>T>@1.85HHB2XKZ#I*7O\W-(*]OVG[R>B>SAT8 M8G"2JA%?EW;0I C(BP=A=>E[\O)Z6 ^M,E?DT4PFU;6XODIVY#?-WMSBLZ"V M+H8%"307B"-""28D4,7P>TTA67>!C6=90#7C)]D@W!H:CCYMDPI?9WG;F(/-MQ7!$QB,*<(<$X2$*7O<BI!-FJO^%LLR7?7[SC^ME@T3"%5J43P"Z0 M &<$@E0!+!Q#CE(PG1B|>)%R$?5KS>?7$I+!&, (EMWS4S@6UC;0EF8=7V37;$L//XL,0P*)F*TQ@0[Y4&D M(%,)Y(L&O41XG7F+4L.H)"@8C (0X8V?-JI]W6WSX$&YI.,/,=&><+!0* MU4N%PL54QDX<9O=34/V8SL%^-C%^1[!.17DJ+%5H"*C)/D/_\V65O9/7C>1& MLG.4 B$.-?"BQ7];6 E26.]!?LC5W$_A$4QNF)!J.E&D.[8;&^^:U4Q)-!G/FY?>[."SGJ2L D8#LH]'4LS="(0L'67G:N;QERY S4*YS'G&#T=KC+,;@0#M_U1M@(3-8.&Z&-S@GJQ!9@Y3/;#!B MH^=PHVMGK_#90F-]\W'-EOAU1(=";,4/Y5Y"UO/&=\/0$A H0YL!E8;*T&* M$#S(#V13$%HZK6 #IE"\NJ8U2Y>T7"E5W*^S=S+!=8O6(^ZHD2R(9TUU/<2&& M#*%LB*&[$$\I@1++).!$@C6S_ZDE0V&XE-;@: M^+!UE A(,QM+NQN! 5QT07E1I2MMF:]P58N;A_W0 MN.IED/^9[,KZW_L+^W?V6VTB3 296,C3B<7)C9!I*([3K]6.(.<^[*NF9GS M9ZU5D3<7DG8)!4/?,<#O(VM05]HT.O%@0\#]TL^"9T63_5OAL;7F/U).R! MG-- SE10U;//EX7&2<6P7B/=*8]%A2$("IQS[+I.?.S[V!2"2>RP'5KE/M%3#Z44-73;^H#)D6\.+H>!(Y%9U,@ET]*K\'"B+.LG:Z1R8%HAZ5/>K M4 \7-83CM%7]P@88Z/QU] <.:IL1B%H20I[0SR(]CI\@--9$J,#$!&L M^O(8<6YX(S6Z^\)!>D#?+R;/DJR!)K0B@+,KQDV#T$U'DP!$!+*/824'$X\ M9] Q;P\G::I7V(\9 2/PB2I1LB0:IQ^%CA791//PQ^NFKS#=3&,PQ>E3DFZS M E=[IRF1#9N'Y5">LLY8])(4I38=N\/YO;YZ.(A'4]*7AL%+S@(CY?:K#3=[^ 1=?JU/4$(I@0;,;$]<*'7/?H.T*&L^:[U+Z0>I?Z-M%,$>&\\%W54UE92A3L+;K*J;Q1NNR-(KGBMZE^X7O-LPU8B%)F^*^HF:VBX M2I+J3,-C_MRK3&XSJf;"A0IAU&I&X[$^-C&0.!BEBLA,K;L1Q.FOPI;1AX M/TH6:? JPOB^+S4'|RTMHT_I0](KMP9&RK?",(?T!2B?|\^+>??_S+MWKU/TfU MF6"QED=/%>2A67<",,?I"-3P3T"N%DZE^-%#@22KM?C&3/H6'KMH-$WLCN)Z MN#OIM|+*5U_)A4GNS56;XF&@]O/7TGX(=>"(PQ^&N1,,_M-4]QZ(4E;,R8 -<)6Y;I#AP8,>AA9:[@\5=.RA0I M^3(CI(#,=4>=!:BM-5C5,M3S*<%]KD3MS8U@MEWR7! V+6MM"/@W!BNK=1$SGIR$Z?:%#RLB1>WR@"W6=U=D_]X5*_S:. MX%6!;Y:!CA9/FH6U695FQ M^1INCQ& (_'#\TCFX6>W4*.ZC%R4AS)<_+U*|BM<2'5!|? SGXXMLQF%W&#Z+8I M-L?%6]D6M+X*SM[O:F&I>*%.$234)RL^E_17/$-BHO'Q^.\%3,X[X.01+)+)+\M&TA\|)&O=%5B^R T.8/VN43RQ[2VR7BFR9.M+8V-\C0"""9@\-MB<8$? 0.>6XS=[>OO32T>&-;NK\.%U*L($RR,BU-MZ7RY"& T@$8]^!R>,5X4*L?L"+[T)^@4[:.3_2\9>;56Z7;_1-8T_!NI8_AB M#5=.8>S4/+0%R2/9X8*? Z_H^1B5M%/+4FBM_+_=YF%NHT+R'$U&DXI7+ M^_'H|EI7E30H3O&K2QZ3'X3Z\C3YE1?;OOCF[W-F@Z,_^]P60/7WD:2D*9+:+,M@M_(@^]O[OXA=-@,3!0'4U9.#2U) (54\Z16B=+YP-)]@0!?\Y7CC8 M*.*=$&X.A#VD7XI*\|. &Z6_/,CS\1K32NGD,=F%75[B=4G.MN2,*X*U1TU] M3]SH%?Z&42^HPMKC=+%XFA.Z1;$R0003&^C 1GW M&2XDIPM>/>+W,G^""JME4GC%MP**@2\+0W4SC@51-/'K??L3JYRV8_D4M&;'ML)3$7;&L\"(D5B)+E?8^-OLDE:H;B.QOCJ)+V27;&;#$?XC[T*L_E/MS*5,) MC1'Q& :.JYQQ#/R(E+"V64%7;0>_,S5Z37LA\XAN4PS<>5\,A(7N)(EXD1$A5T4 .1BC.G742OOM^CSDVRQ2G64E:3X M#H^AXYE?Q!OL,&.9V$P6\;KT75=]6D<*.A7-, M!?5=%7)LW04BFY-<1"F"\,- "S%Q.G=/KA*Y#O=-PKC[#H|V%$3R%+-RF;'\> M/Y()FV5%%.RBP9V.*,*!22P)"(8X^\T>ST*.O,A_Q@)]_=L%A(E^)@5A0. MJJ5T$#%;$QF(4%AOIS:PZK:L2MJF"K2.N[INH7[YPQH:G1OO=P[!%#0!_8' M@(I:OMU,C-,;X"]:(&:.Z7PJ%QF[,,,;20%JGA91#(0$F8HG2&42?Y(0.F M((',@!Y.])#F!+ M]2QN\@E\LBM7P!]+O;ZRA?*Q_$?RSW\NMTGUEJ2x,;T MR1TW,@"@ X@Y,/;-A"@[OD%R,/&@B@<]Y.M%/E\YF)1=|"E5R0)%VFUP! MG5>KG$N-RC$4*W*;P*^01^!3MDMFR-4RP6:0I4??HXQ,J#'HU<>ZA40^.!+S) MX!OA!/2C4W< CN%0P&SVRZN[RY8TZ"&-P%;-G0&*WT>)^B 9TS. P MM)*D6D[<# CN*6:V3^;N) KHW6&=Z#K-2S!$^Z9D<4LP|QW#^^%_.%1\4U[BH,&0L($10T[(W5=Q)8+OH%0!^#$];(M#K41-.OD.YIED7N/DO5&WI:O+>>W%7=*PA2TYB'#E3-72O1ID;)!**^/3Y6G-MX0GAYH#7<*7D8&W\ VLO2)"IBJHU",/%3382F"L#2SUPG#2&2H=]Q+D;R5 M50,5+D7Q?7QP:/%91AJDTN4PE-5ZX8'QZ=O3>/XHJ7)C.2:,$?QF<2TF#$E M_(I^!$- R9V0[!^/N>U0*O8=BNT#)FBQAFDGS6Y)!3#(H2:]X72J9-M<8'&]# MBW(.QZB3.5ZG]"> +]8/S*K!R2[UEG2F#!+8X8TX.+"IKVD=W"C@09]]"_!F M2L"'Y#5LFY]\U3/;PZ+PF%_'#^I&LC6IUG>P_E44#;]C_ MQ(EMZ_L,XZ#O 5 =R$O/X8GZF4U@D"=I$;S)^"0]^-_/+\C)N'-=,BC)KF M4*40N@@D\3ZLN0921SWA'01QYH7'X*;- .^>/MPQKR"4IL//94YORMI=0A+@ M4 >(.DA=X;#PADT[41K;I@\7@C=?A2[R@O1@0\#77]R'1VA 0:F[+_/;>FI#^; MC8=.)H0K1L3JN+%H%.D1HKM_1'4[/G@.^T$W? 64/F&F<75,@:H0Z14<@9N.+ M[U;^TU2]GL0"W936[\%&' M6%/WB"-'##MS9A+\FG)'4>L=3>"-LG5/PNN N8-=]6Y>2[&JA7W+^0]3"Y=W MT+T% <"\E_7TH5*3HSY:PGNE'G)/ELEJ2M;)_KI*B3JB3HY8"(EQQ)AP%HCB0 MC&0873*;Y-T1-.M.Y=$L"VC_(&^/=P@[-[?PT)ZI# K-KV>)G1[UK/0@X[" MP^[KSV51BO+!'BH. [I ,EC\>AYFDNPZC(D%(81&4AT90'\:"9 MN&KU.Q$7M/.4CU=^*M,45WW9>Q%(I'JZ>GB\<6H"780WPR.4?2I.C0@)5=.F_M)%U[$]YAGBBCWIVW!4JX&(#N NG&@'(>,=9>G]O"99604"R45?B'MJF; MI(BU]+. 1IR2I:A\SO620A0 P#ZE%$58P]R;2^<)SL">RD-=2%[YH]'7A M)];6[SLG]*@BZ\?^-.LN_+$<"V.TN'V\ZMKJD/\5Z77UE&[+W)7|) <$A!HBN M*1!8RO(+]+40!0O+H0Z&8>)G%6H.2N2@@08)B+R<"/-M3$568[@3L#%C5:X@D[^LKT]W8YT.1C :9*271W!M6D>]JD^;Z0SX9-$7N'S$ M[V4./BTH;^DNN6NL!]KAH<5]>*91SU0/<6*T,:S*^3KZ+?%IZM'R0U)CM_? MR,2{]N\2X2$DC6/M8&>P!]RD*;+RY49("3WB%&?O$&YV6U9+,I,TVR6Y*+ZM-M! WJU/4>!75)=$A05Y\P10X&5GQ(\A5Q#>,50$+4)$/BV/\+=L,.X,3ET!E MN7^-=NPS'1(14-3#H@XXZCYSD]./,5H'I-IG==60*4&%2[SB+1!=,F&#NQ.1 MFHB'@& (PSE]FO((/D$;H>W*-M"!N>;V#4PWE:A8P&SM :$40BYT+@$KD845IDCB=9D>X$AL7Q@T.;AOH5^%O-M]6M29?!Z@,7FOA$0%,+&C'8"R2@Z8Z=2Y"? @3J[7]S*DK#10+]@W)\N(`U61'!-P4Z5]@WX<"'LV?-$[BA<7SH\/G00NE2/EAA%X>09 MZTX2#4DA5[JD\7%-+M_3HK0L6I@H>-1:/DJ+[A#Q:L(\#ALT9N9EF%D$M@?A M5E579FW'A\(#([+"JUK?":.?T 7_]Q;S__>O]>L^Q#.XYP+!\TAV5 M'!!V+0=%?2P2P#'7A;^T>I.%'S<"WUS0?957'6.AQS")#0Q9L-]>H$?#JKC0 M!TQ30NA\:"NK2H.V3C.0&_!BNTEJ-+3Z&YD%KI_OBH%1EQ?M,$>Y*ST+4%8[!8Z%$D MX$-^!!1O5XG5PR3O.>A*>@H4KML(]>^&20HU?$_*1]-F!@KR-XID$*VOKJ: (&K>G.'6:MP^7@G;9\ND!/C5"4NF8'MO$.H): MJ5 >RZD@NU!UB4A:@=?<%6)/E;P0%*NY'KJXOJ#FBQ^X*TA(<["E*6K:- M7B T"',%G6*>VMTNWQ]>Y&3L&UXY8X\ ]E(CA1!PI8EA5-8?AG4 MT.P-G/G4OU06Q8K7*@"O\F52=_9O>6Q>]0\,64.23WOC1<[X+&-L#==E.FV MJ!\W@BFT4A'O+K;!MJ77\.32YVTN ,?DKGT>M?]V%^&:,3B%<(6+D_8(I(G;- %NVKKY-[?71!H8__)19]VL90--H5Q1OT! .9B"_3IQ M=\.-?;>#5_+1$Z#PV4IHP*+X;5-"_&Q9#&N:Z%=R4Z)^\!P,W;KI:Y:TB<;0 MC8+)/7_8]Q6ZMNV=]9!HLC>H/]&O10#^IW_]2N)%.'T[)6=Z/]/8%,PS8@5 MVD]3"G/P^[7@TJ-)O6P:KV)4W?,2IEZU#5NZH.\)M/;HH\,13(6 M6MJ1XD&'B5WQ#*-CZ%7%- Y19H3M-X#6N^NCW1!X?U*L,)4^SI8)0>2?% MZ"-A(D)W0WE2'C9>1%#F-,08"@=#BUBP(SBBNGI(%FQ-> ,]18!,-X?'ID\L\ MK8%DRD!(QR(`OJ6L01FT)HM?T-+]!QKZ]V&-@&]&,PTL=C&2^]B==]Q>. M9%RP:PV^F^5$!]GMB$4WI??VFK_L2Q73MU00'(,BA@LHL!:#W'P,\Q-G')S M^:?)C!@UP/R7?LK?VI;*LJO(K-&Q.=N0W+/IL5 =.^M5729-N7W;+- SCX;\M*FZ=XNN+A]'/H98?8!VD0NR%+-%X!W!-S M3SD"SB.>D,8:17/ ZZ3-)VI3#-:@3,6YBYWT>,E3>]9$2D=YQ$E.&]"R<"7H MR2>ZO"TK\@)^WN*;]11#I4!\;4D/'>YY@16) "Z*5P21(HH9$=2HPWT0*1'S M?# MA8"//9\ RKN3!]_>&<-./YQA]>G=_*F.?<$,N/!^IA4U'=#=-7G9NM'(S9\ M!CM,3X$B"1NAP?H?M*]UEU'V*1:1(`C_R[^YS\9]F M)^6:LM//()-0R^GN;0I\5&CB(W#^(#:[,: MSW&GN\DWW#.?6HON%5EC38 MQ^Y/@9 ,-1_[OY4@U;_F)C_P+NI:90'*X(Y\<[J.[P1K;8ZE-2M&MR MU+70EXAL.*@6:C]P9&@T $<(:F2X*>Z===<.4_R M9;%,ZE?*$([OKU!SY]\X;VKQ$UKMDU;Z'/?)@/X'G_F8 M*GP*4'CK=\!(0,]&+QDCY:%AVY,U >-,/OVZ_/5NR9+7<.5\B0V'SR0\W4"# M<@18:0T7]'X+\Y>4+7.DNIZY7L+-R-0<>>,/Z&*QY",2+0D4\(_@+#S3.7OE MP,AK>HF0=V%6KD;[QP'QOH8BA0@Q75&O_&^)]/>1VI@6S/IIN;R'S&FY](@GA[ML]K@JSRIZTOVW'<^R00")# @0($H#L21Z&(@@UNF?E5K53C6!0V7$5?#&O1 M7"55M2=KBE:(F5 S+&F00,&JZ43=?UY4:FU6_NR)4455C3^;?$=5%YKGKJ0: M,935DW9E.TYE7!!*?B5Y\1(YON88'+U^H0\2$'-_VR,;XIB.+73I;<9.1H1\ MBTDNQ&65I5B8KXV>5]G!>H$H3&_.CQI19")%^]"RTQVPZ45;K&!,"C7V8U6V M.Z>.+Z!ZM9[":S: [C9T>Y>CR(3]LF!]_<[=BZL?%5N$.9ZP^:.+4DVA4QIKU[+ MZFM9?;G'N'-[**<_-T<NNY4D100^' BVQ.^A"):OR3NY>.RG:GTC$ECM%0B$1 M@"(&*\?6ST,P;N(4X? CR(V0;G>OR+).D>Z?NTXVJ7 ?MH(A9]S(-232\DV4 M-N3%"_]^ !NRXI69!]5<%(M.TF^A@85-^!(7?')[HO.PP*U)UE]^\.*DW'+ MTIV$@\HJ.9,.0KXOWW"5I4GQ5*8IKGC**DRWVI451'(\73T\WMC598$#,20B ML1')2)"$)^[K.S:8N6>\#MV//M0804P0Q>N9Y$*IMM%',"QS0OTK3"-)R,N0RIZ01R M? 5B7!^.0#!2!MZQ][_OKWQCXW&%##W\GXOHKL)^'3,%\!-0 M86/?S"@*HH!$2O+0 M4Z8@S9H"(0R(*BKK*F]'C6)R$*0>6)RN"/B<44Z, (DJ7GJ7#^.LS@_X705+M"Q;L3T8ZO1U.C$1&330A1S-#68/6>\(@XE'O26\B/AHUML]&B6]SD MA[#JUE7SW13JUL= D?^1HDK>%FVS+2MHW<)Z@? YD;,PA%Q,F"""Y0C^(B"VWA\T)O;P50*4TIAY!F]^.TEZ.Z6# \$<(QXI-X,\ MFZ?VM8'J0\=G,PW0(H$WHHHXE16*@(_C;<."[[+HM+]MD1:,"<0/.:<^.AN CT)ZJ;SD1]P,O0?:9O^(FR3+A8'C1^,=)<8C!M!9A7Z,63/.M0(1)\[%2&]))))LKT0H. ^'2@LV]{CUE+&';BC\VNL\L5FTE0W@2[&WZF=+1'J?FN_\VD-!X(":RH V0_UK0$[4=$? ML>PQ!F'QW/W6!*.M/:UQEP/9@74N/Y-6LP>1D^[>L&O]7+ M!&)-\QI!!P.<44$(T5I4/O11=1R@:TXT+8*J0RYK8C>\RHF;@H301H>P8.[4A3[*K M+7XC[\CV@/R0C6(4- O_QMM[(S7 M>UU/@*^.A,[AU&B9H_0SV7C2N'@;,.!%&8^%6#S)1HA&$G.] [#(3?[*5W_T__O2S MZ]!B0.@ 2A,]&UP(5G(4.7@0'U*UO"RK]OP*/HE=LF>5%XHKT51QF$7R&3I/$Y@6LL4=F&$]>-|^ D_X+G<=.ST ZB#F M\90-G >E:JL%&FWAY,#@ZO$*P6MWWKD@@*,#VNIP'-Q*]/- P,6U(0'E/U4W4K]2)G"$?X4\M+_BO*G%3VAF&LU*&_?-L(O.9TJF9#,!"\E',O3_3'9E_>_B M/- LOBAG] AY#\]H7PX%]!A<)G4&A<%2VIL4+@Y;)87]%TJET$HI1O.=0(/0 M>GBO>BL1Q.9'J$YN8U@4-JOL*JFW\!80N])#]<:%#ROLK3!*_C%HE@-?R"-_M-+TJ8!A41*RW2!H@7I$B V!\BX'/Y0A8A? .(8WNF5P F:'?(0^D0_7(H"^ MAAJKY ILAE>@Y?4Y! (<@M !0"&(_>KT)%,UW8QA3TBYW>,,"C:*A'EG>R8V MO*\$-WN;"! D8"5T,"1*J!;F5HD2W=Q)Z_EE/Z#Q&PZ*]1"S'%/G,2'E#;1]CI>F]R0P@##8RL M3!S.6[<#]+0%]OEVJ2FDB=P0I16:X#UOD^8]R=,V)^\0;4+P2[%NBQ64H(+: M=ST9]HK*% [*@+I#X'&K(]U#W05M>MQ@NDHKN19,XZ1FI6S/G$EKJ1YG#!/H_M>OU8EFM)05VI:BTSEN--WFE2QV1^4*T>#@ZA9SBJG';AKGI<*5>/-MNQ#9]/ 0EOM*BX\AS<?R,_WB7*S()^6>UDEP>O$;/%;I=N??W)7)Y4&QH_W M4F:M>4%KZ0I6]1579:U+4GR-U]BH78TZQ&C$A\\@DEI/@<>)G&Z'!^@V5Y4]8 M0)!U9AF1D;W:-?!6ITU9U4 -E\]T.I?9]KW%NRZI9EWE6+AI>?Q'>1M0"V!]F MT^]O3OQ(N'?PD3/U],(J94)VF-&B01UN6]B3)C9+3SM-+&?,8]5'-18-0=8C MV!VR6 U^;>6@&9V_@,CW+:8XRRW#M!T>\'C535\1A)"_\@^["<%S^FY+R3*[MY%X_8[]M@Q^'XT+KLAIL1H$N=IG64;3[^7 .\V!?LB#75,)A> R*V%\=.D>HP M]6! R)=D9XRZ^;8#=M!!Q & (SKKK-V#M/R7Y< MDB=?FNV2?-E%RWO8? ^10I6[*BTMY]XA1DLH[4!KP0V17XYBB;*=3L#@@!K$ M?:?LM;]^ZM%)GZ2\V7[JGG4..N(D(]:BS4AMR&]ID.(60KB3WS$+I >;5M&PBJW4,ZP+XAVCXL-#378NT(,P.7+G5_?,+O:$-T MMC:H*8+VO)>^@H2?2BL*XN&3#.'85T,G-9I%F$#C6)>;@--97*X#?2?3Q^3 MBJHL3AJ,/U2G+ {3>4YJ}*IO+2%Q(#>&EH+W]DOQ30E1&_FOX.I\;G>[G%7) M+J@OGQ:I(6/?\,HNA@X?8@=0 1QX=82C3 B3JDL2W04]F@"/4X?H9LKDY6W@JO M^DMTL7K/ZK+R-4UP>-

*F6)##,R$CA2Z7]S1G%GH!:Y4U2%9!H+N+HP',.&O5Y-M/EB.5Z0-41,@M23H;B@+K4&54,95AM^QJ%#%U4WGE<3!D(-3NOLL7K,.FE2G-MA0\/-IY?#P7^+UR5E[?DO%V6&822X25AOR-#F!Q(-(8H'**-"'X(H#/P-=NI-M4H3BPX1PG;[S/$V;JSS)WFK>_M>G[^8#0PQ.=$$VU-2,X?VW4Z5>'#Y<"-DU-MR5&$_!*ORPJ?OKP!P^NN!SZ_"N\6CBC2/HJ[@7V,+!K+N:!7L;^_^;=DZ!V2,%KAE===?V0N-R4)]+CHD)*<"!WU&OUS14G&C94."EG19%NRZIF-MAV-9W2^),EW7"S9UA_U1",!C3@XXO#138T^Y*EV17^F!*W8SQPCW//VL,-5-MTG#=UMH>G-EL'-MK^6H)T%9^E92PQU+5Q_O%FU3OH&*!BDIVC4Y&6FQ0C*IU^2/

MQ@1]QBA(UXLH+HZYC-%_:"74AC)0=.B!OWLJTZ-JZ=KO&&K%;0PCKX9SYHX M%M943A3,_;79X-@C*%C@^(EX.%EDVVU`&8=`T$9D+.,=^NS8TDI<,6 #,H93& M6=X1!:H12@2X1B3?CP<;B0[*&Z.)H .@0F!21D)*8(^\1K:C-"(-%\/5X-C&Q M-DI,NE_C0>\L"#V!$K(DV&AZY!>4+Y9D@@(FUY9YQP&@B;|>S2XH M44")27>?@9;+GR4/L U:A$EW/S)GA)'<@:1**G$;N@K3913Y&@XWSF?C.,%X M,I?Z-Y"?! /@8WXIGE+Q]MGL<;)Q$K53&0\|\"AHfT>K^7 N(UA4F298S!ETQ M_"_'$:H12%VB8.!5%S2,&6&/>X"-/_XF]$<|2?"EDKO[A+0VZ4JBT/#<=. M98R[E% C9111S\-3)@C?/""%HR*F-#2ZJ1$JW!:^A\C%((A\ <>V<@?0!HD-UIW%A./AJ'*7P[:ZEV S=WB-*O$94GQ/QT2H'.C[\9 MS;EP(FRI[.[7=9#.L4\01-^UWQ_']&Y(6"K9P"T;U'Z.?AN%*-A[*.[O.3S M<6 @D[^$9. K]WR<&WR<)9"TR7X7XX$"+[4)08#!^7O8N3G#>$V6Q12OJOB M55$, 42!S$C\Z2H**7-9.U_!0:LEC!8X20A,Q!J6D>3SD:P;B?PE(,,GVR]8 M[E,4LKTT8N[DVM]T8H@ "E@H? MM%+L8HM9:E]ZN\4I(@%$Z=POQ[%Y":0N$1@X%_\,/ZL,M8\ M)D]5HX2\B//A]3DG2G2&@EPRJHH@1NT.S4G$_0FA%@&4@+C<0?+]5!",WCA M4TD2!PPF)4+C,"W4=%)"-K!HH13GBN!P2E?!*NJEXL0>2?*70F+*YOJ0_]I M"01'&^MK%?M=6NYBE (R954IF9S+<@T#=""G5H*? ,-X-2$0]&ET"Z_I?;??,,.=8!V]/IB MJ,4(1GQZ+N]=(+W8*L@@GE5OC2RKMZ,%JJ$#EA;W9$2$+1ZB>V\M(!! M& !0H@\)QVATV+KFQG6!\G9@K)6M^O<$NMT"2X](/Q9HQUFS'T"%F K03L,:U MTO@(;,B-3@IRF +[HDMD!*0#G5&"5%.#L>(0)BMX'%?8[U3#PU%T5'1@KD2$ M8=/"Q&8G(#@RFU"D%CN5)%]?/2JN++6GH$["I*0"@\4C(/#XF+"7VX6KG_YS MZ>2?!BAA]1**F&92_&.+XSS!WE]6T=-K2K/PR](_'-RQ\)&L BIVHFNH3-_5 MH>M=5V;"_^B0A-,E6>=]KS.R|(H:?$(RH)?*=+I1>&),?I'\KELJ?B! M_>^-+ $|6%#(6++5.T'4IA4K58ZG64RBLQB%?G)U-8s=-J=2?CG+/:$W0=$B"EKM= MG#:M;/G)$\?'AH]<';, <[DF<_G;SA:7;K,E6-3^""2E2+OI,_'8RJ4WK,-IS@ MB*Z/0]"U>3584,^!4-5_W00;' #AS#K1/=|\ J5:1PD.IA<3[_>,)(0-XUF MH3>;3 &G02L1|_78+K@Q PKDMD%)BBG+U1,FRMC'**\)SPXGB+]&B9*#R"BJ MP(K--(^Q1\(-\NX7)4NP&MY2 K:L)RD< M>'8Z0/Q*4FIYX<4N87W-YKDXL&U(3L&*OTJJ^Q:)364) '&@=C*]HR0?@N@! M!5=SR$V-^Z4-)X=4]0(:,31J6&POPL4Q?OM#G;?Q5[,N>E:I?(:BXT#IQR M\)IX 9YX]):71'">0RRR(K/F6(E3M7-?8P_I?.K0R!@.::'$"T_2G*XET4TM4*TS7O._;}:YTUKH9+-;T M+O.RUY16VN'? NW4++#N=G>*K2Y=@6@=:=]_8H7C_8OPB<11WFT$!==12.BO MPAJ']5%RT(A55(&E1@:3@*S6;74XW>'-_JK=0F6K1IF8DV>ULB:,M3^ 150 MJ;(O8$A./G,R\; 3SV3O I"J-Y@UM@JKFG-Z85 %,NX=Y2JR6^M2,*$6,_PE MBA\3_2U^3L+)C:E%:F,-"4#9&U?SW+*FMYDSDJRC(159HSV\0J0*))R4@D=58 P-0 M'@V=!E%8U4[<+92T8;' MQAB_,4R0INJH#[\ MD4@^=^Z4EHEJK&D!+"@O9IYD^K_5#(*$)40?NI<[:Q'(:L$T [6@:1EOTN'\>=M Y[WDL^=E_=XN^#&V@X VVRI6^PC MZH%+$K*XUMFOD":.]ZG+&N=+:*4[P!6A8Z>[(C_]U\A'RRC$_R:K%>1L:"7B MX/[3+KBQHO_9 Z<,G?\-I#_+Q\1)_N9OF?/> #%14Z+BX,)?F-5?V'/1J* MJ3&=-Y \BTE"? P'Z9$C\O8,K1"JN1K^GW"" B:KUB'X,ZX]W;NZ.X?D\+>3 M<>],:IR)[^9IN\-SQ^]H]#/3#G4X7[Z[F4W:G"7&5 M5 *)BDHIN#?W6R0N43!1_!V&Q.W\YU^+ <"RFL^(7#+LH2#YWS]\A$[74?_=K M-,CI/:V\+!-PIR@@RR@.."9IF]*C:7.8929/+ #U%,?I*K4'6Q?U*1SLECiVO MVR-82;H#JNZWMT6=H;(*;BWFI5(7*)@XC$¥, (<@6,Z1Q^H6Z1WF4@).QE/E M(I=(#%V(?78YOV1-'YD;GRIJ?>&O(_Q))\[=ZS(1"W5/VQ6^<^_S,(5JVC'M*MG!YK_@4P"L5)_<@!>%+6(9^ MG"UA#59E6XFOO"'W\!R%/L$A>=4%,:]5*!0?X,.0WG5D"KT"4_SG^=S<^B.(Z^0&NNB+YU\H8B%+2L]3GT M@^Y;O(R\!+#E,A[*6/_1!4BL9]Y;$BNPE+H,GG2]0D!9+=1H% ;9:ZA/HWB[-^MV+ES0R9[?]AD\Y9YZ\+.7_NE.OX^1A(2++]Y4.1L_E_406?VXNKP&%N M3/KWH@^=1%6$=P%$14G^3$IE!0]_7V*=_Q6=O>9!!*F +/W;OF!#+6:I] M\%CW+$RV),9%>R304Z33[!Q3.%>Z4M>#7[5OZ3:(,LI+"E:WX%,'(ZHB(4NM M#*QWB&WFS^!4FFX7WHXK;.E[!4]|#/KQNLP,)#HF^=O'P)!2W5/G2 6M@C3K5'MMZ3=G\N*;\A9-C3H?.^%Z/UCM-F?+ODKOMK+O5M\AM(U8 $HDG)R/:BJH<3(MQ!T86->/_G@:(+(I&TV#*_R)"3@)B5SD$HBAP]B3S>?9I\6AC+8Z -+P/73R. M^1*6^A[TPENT#YR%RRC>Y'HIO5*L$5Z8XE5,0'X(=7(.VJ40991H#?S:6H5% MF%$%H^CB<@+-]I$1NT)?:@OH*D-NTE()9EB+Q"4*@]^P194N@+D=*F1&@PDO MG>.'H^Q&UGI>.VJ#?[4,%#_+6+6Y9$UE+,_@]I*.?S 3A$I 2>-?[GC M)0I#?](Y7%W"8G%R"N|NM2T2I2E_WO!G^F?8V\3Y@$P3PF/LYM=4C 0?2O>_H7 MRUFJ?O!H]"E+P! <4DN\=O'9(Q2U!,' +[P8!+$E9]OTH(#C-1OYOX,IG<_*_M@WK-+V"]9/'GSN5DR$0MM3]LC7 >1]!-2$[!O7.@1>(2AL&CSXLM"6.28I@Q M\/0K!W<=CFBEF@U>\UT%R,?;U#\N._&#=IYE(FY>#-3 MUT0)5>>+,JBPUL6G^VV0,=?6\A%-[ZXU`.1M-)P['E]%+]$8-L'{8DO7[PK'-M=]A;AU$0K0@TD55.P;TSHD7B$H;!,][OLF>2;.HW , $>]"!%?9D5SC MFGS2OQ1D)_TZTZO&R_SO4U5,9 0 W00.!+Y&IH&?5I^3&'OI4U$,%-Q 1?RUBVJ7R%KJ M?M ^-6^>W51'\&?U2GW"V\=!0=#$/-I&Q$$CM5WPB$H^! f\=BQH !4 4Z3JX0 M%2E+;_-U9Y_/,.H2W=-]F .I#8:SAFIK4*74 S<;VL=X9 |_^MSV>(%@H'@ M6R?C.4)!2[T/79EL08+'VF1@e8U%AF#QIN0D7-R5VJ0NT=*X-9\8JK!:^5$6 M^KEZIM1TSC8X!F?8MY!P$8XVJ4LX!HTV_XS^^&.^1O$&>9C>9#P$,]+$7]L(M@$364O>#MJ^^B5H_ M,2'AHO;,I*[Z!Y+!ET19HM)>1BQDXC|"7(S$'_NG/DI$[72_L.!!Y/,LI*>- MGZ0QOBDPGTOI3:VJ#?4,%#_+6+6Y9$UE+,_@]I*.?S 3A$I 2>-?[GC M)0I#?](Y7%W"8G%R"N|NM2T2I2E_WO!G^F?8V\3Y@$P3PF/LYM=4C 0?2O>_H7 MRUFJ?O!H]"E+P! <4DN\=O'9(Q2U!,' +[P8!+$E9]OTH(#C-1OYOX,IG<_*_M@WK-+V"]9/'GSN5DR$0MM3]LC7 >1]!-2$[!O7.@1>(2AL&CSXLM"6.28I@Q M\/0K!W<=CFBEF@U>\UT%R,?;U#\N._&#=IYE(FY>#-3 MUT0)5>>+,JBPUL6G^VV0,=?6\A%-[ZXU`.1M-)P['E]%+]$8-L'{8DO7[PK'-M=]A;AU$0K0@TD55.P;TSHD7B$H;!,][OLF>2;.HW , $>]"!%?9D5SC MFGS2OQ1D)_TZTZO&R_SO4U5,9 0 W00.!+Y&IH&?5I^3&'OI4U$,%-Q 1?RUBVJ7R%KJ M?M ^-6^>W51'\&?U2GW"V\=!0=#$/-I&Q$$CM5WPB$H^! f\=BQH !4 4Z3JX0 M%2E+;_-U9Y_/,.H2W=-]F .I#8:SAFIK4*74 S<;VL=X9 |_^MSV>(%@H'@ M6R?C.4)!2[T/79EL08+'VF1@e8U%AF#QIN0D7-R5VJ0NT=*X-9\8JK!:^5$6 M^KEZIM1TSC8X!F?8MY!P$8XVJ4LX!HTV_XS^^&.^1O$&>9C>9#P$,]+$7]L(M@$364O>#MJ^^B5H_ M,2'AHO;,I*[Z!Y+!ET19HM)>1BQDXC|"7(S$'_NG/DI$[72_L.!!Y/,LI*>- MGZ0QOBDPGTOI3:VJ#?[4,%#_+6+6Y9$UE+,_@]I*.?S 3A$I 2>-?[GC M)0I#?](Y7%W"8G%R"N|NM2T2I2E_WO!G^F?8V\3Y@$P3PF/LYM=4C 0?2O>_H7 MRUFJ?O!H]"E+P! <4DN\=O'9(Q2U!;' +[P8!+$E9]OTH(#C-1OYOX,IG<_*_M@WK-+V"]9/'GSN5DR$0MM3]LC7 >1]!-2$[!O7.@1>(2AL&CSXLM"6.28I@Q M\/0K!W<=CFBEF@U>\UT%R,?;U#\N._&#=IYE(FY>#-3 MUT0)5>>+,JBPUL6G^VV0,=?6\A%-[ZXU`.1M-)P['E]%+]$8-L'{8DO7[PK'-M=]A;AU$0K0@TD55.P;TSHD7B$H;!,][OLF>2;.HW , $>]"!%?9D5SC MFGS2OQ1D)_TZTZO&R_SO4U5,9 0 W00.!+Y&IH&?5I^3&'OI4U$,%-Q 1?RUBVJ7R%KJ M?M ^-6^>W51'\&?U2GW"V\=!0=#$/-I&Q$$CM5WPB$H^! f\=BQH !4 4Z3JX0 M%2E+;_-U9Y_/,.H2W=-]F .I#8:SAFIK4*74 S<;VL=X9 |_^MSV>(%@H'@ M6R?C.4)!2[T/79EL08+'VF1@e8U%AF#QIN0D7-R5VJ0NT=*X-9\8JK!:^5$6 M^KEZIM1TSC8X!F?8MY!P$8XVJ4LX!HTV_XS^^&.^1O$&>9C>9#P$,]+$7]L(M@$364O>#MJ^^B5H_ M,2'AHO;,I*[Z!Y+!ET19HM)>1BQDXC|"7(S$'_NG/DI$[72_L.!!Y/,LI*>- MGZ0QOBDPGTOI3:VJ#?[4,%#_+6+6Y9$UE+,_@]I*.?S 3A$I 2>-?[GC M)0I#?](Y7%W"8G%R"N|NM2T2I2E_WO!G^F?8V\3Y@$P3PF/LYM=4C 0?2O>_H7 MRUFJ?O!H]"E+P! <4DN\=O'9(Q2U!,

G{I"ZA&+A+\13%:13.D?>(5G2"E+,&@(6< M@M.V7.BBVU/NP92S.9XM)Z8IC]R'V=T@ZLOASETTG MF=0E#@-?R<_)$X[_(,O=+*1D-M@G=-
>$K846$HZOBC8%E+ATOJ+#8+E=E!-E M1O\3>N?QPEM'00"Y!f82<=N+U:Z#$ION-W48.ANWS9XDI9:'SS4?A'B>+6K>_[G M$.T+OW;\P)"(74)AY"DL$(LG$DE\X88!$BSI&4:6Q--
+8I02^S"X=//;](4OH"7;!?&;,F"0X@47Z))^[O6>)I2ZA&#CV_3':X,*0^!!' MV;,RF(7>+3Y#Z1H BB(IUU>,JD9*P ;O"#\{GVW0"NMGC4H)N Z/7/H2E,%C
MY{/+.644Y;&QJZ]T|86_@KAT)9^[O*)I"ZA,) 8#P)BLXVC)!IBJ9>'E(+3 M|E>+\"4D@!{ST.]87DONZJ1__XA1D*XJ*C,$(4Z MCGNYE%11@C1L3/T:>9\P"8)Y3.^XN6D(JM F^-
CI%2,6N81@T)O\]57E>T,; M=+7SUJBT/B!0M%)QW016T$/Y*''PB_U\'>&0//_KLT;^KNA;U_$0RERB,'AL M?4Z><.":?DB7YW.7;BSJHJ!^QK.KR^G>S,0" 'O0\:'[7UXBY>1
MER4'(T]OL4&!C-,GN(H:2H &C:C?XA4I^/&RF*15] 8*3QL5U\|\.!3V4^ S^ M0/UNC6^C!Q+B-,7[1_0 ;,1?.[Z-2<0NH1@VR'Z;+9>W440'2S0"[>*O'<=! M(G:)0 >8.ZA.
(+!V(%KZ#:10YO)$^1Z+OG<9:M'G6)P\ OJL6'2<%1N5Of M!785R#A]N*NHH41HT{OZ@N 5#BY6]VD$1(3WH>/,%%_8LJC.L-5T9R1XK#UZ M8(^$%AF"[5)R$LZ#(5= ",'(1
1P9*0'7[]YRZ4M !K]VWR\FH;>.XF*:Y*O86Z.0 M>-30"U"2$B\!EKZ"473\5 &JIX1QV"O[?4A8F4&TQ.END<5/Y D]D("DNUK% MV_O% F(& $FZ?*6$;J?$<.
4>SK3KJ8W,&/M^!OW%U-3Q%+5P\,6?\5KX@5X MXGDX22(6^X>9.++OW3;6I)*78 S]0/US% ?^%^+C?9TN[50Z)4(N[U1]FB@+ ME1](MCNC">7N!55>V%DXLPI4CAY&Z-
TBD*O"Q M*?Z$TTF2X#3_Y,)!3K/E1O%UB/N QV.]MMT9&9RAA MA:C]G/[9L.!NDS9OFTV)]0LXJ2; D8!A$VMF4;'((Q4*D&V[F9G07[_>Z$[V'F@7!TNR>F M@8D@UJN^[<7K[
>>!X>=Z9+*/(WHV1YFE+&,+2[N\TSJ?.,FO!N>]\#1QS,/ MP'K5;Q@SW#RHSV(,,Z$QOM7(@?&IT%2M?FI:,?D&IWNSD2Q*BD'4O_DBWO8!M M?2T-
/D%1]*K5(F<8S7Z>,DK;)A7W\F/>_N6,8<,'X+ER!#FJ4G?(*8+B$3^ M(D5QVMD@.EQPB_6Z7YWA;K*DU\Z+YRT.$SP)_3OTW--U3(>#4>&OI6*#'06[M38NJ'553"+:Ol]3D86-
,OBUU6#_\..*D;V.]STU-CP^(A(S%F_#P3T--#^G8 M7^GTD.O;5CM2T&QF5F'#%K2VEP@XL6)I&SAE-'3>H5=JE*) fPY6M49@O-Q% M-=?R.@HH/S!,5YW:*(P'@'),]5PULM+K?-]%^?
3;,SS4"E?@P,8, ,]VZ>)6 M4;,&D?!3,2]"O&+=9+3/ 7KC,<=>C%&"9V%Y_4EN<9(%[.QCNU!#'8OL(=|' ME!:Z-O%1K'M]U75H[-O8PXUL U.T)91H/A/O8A0FK,0B8Y=-^%F29-CO_3JI
MP8HE:]'2SLNXT>#F82B<6UF^IA847+S4*AM@^>&D7EQ-MB[=9[*WICCCTS)",,#L2W_O\D&G=:!S7R!SA^ECGN9^4WG[RX[0\5ON>-!!6 M1G_>@/2NT2"]N;'<-2^;)L6O[T9*G
O)KR%]M+OJ%X$+RY"_=N%<#)>H_BQ MWVB4TI"CN&? E&BJ<;LFTGWGY;B2>;..HCC!QD0N?L?563XC7&3;,9!7]4"! M98!6 O^>P47;/K(M,\[>E50]fE>\9KG["U>L33I*-X5?
@S59^S)'"%;S8S0F M_=%Q>ZHQ@WEGZB]]JNE\[$CG.]E>2%C\2,EAITS,F5@=*#QU7;D6T\ -Z5N< M9G'8MYU4'\]=]//6(16KT5@DK0>0:Z;=@'C71QWSY]RLV0!QO,/., ^]44\LH M(-
$=93-Z.GX(:1[YTP&_*M Y^NP0>#$??]VGE-PR'5|\>T'&9)Z%'OT-\H0O M<>\KOYV!<1[S731N+-!B?(I0/NU.$3X#7_$4$6A'F 8H26Z6>3#Q MZOCEO"$]\\>P6F[#Y&QD^X$85'W?0-
#1+;#('A+B$Q3O%H@Y)'/]UPN+F"*R M"\>Q=-JWK;"&@UVL)#/(Z9W,\QM>=9ONQW)%U^K=K75F-H[8@Rl,O8[0VBH/-MF9V](@'-*WZY!$*)HQQ37E&G]P_1^6F@ I'6EG\
JEFRH<@3FH6U\"+3IP!D M:*N[C]3D:9P-(&T:?+K5?IY3+R^$B6$PXP.TB,M68KA?,+I%"7K>1QYK$BU M:J)\XQO+3I56Y9_(V"&6TMTG4K+!,NX/N:*U\\OPBFD?SW;<3'GU**A.
(T92 MI0*F!2/?=(D'L@K)DM5 2R>>%V6L:,5J3N]'L%)F\-#;Z*=CM.3'T,R$+AA M1KN6U)T5ZM0TS9WI&H4K/ L/U"^2E&Q8Q[V^7!D*(UK>CMNG7=&@0AEI(_=@
M"+O)G/YVR_2LZJR@'!3 HW\[->D926#*$[JF&#Q'*C !@18"ZA==%0PLU^/G MSJN&MCF.[JW9>XV>R2;,&-->DYZE#4;JOB.)S5G38-63T*SJ&_2<5'U38F/&-MJ4BV2I Q8*(R-
*BQR9K$/FN+MF,Y1+D.Z963Q8?12LV(DE.P>^M6-[^?I2M7=@N?3-'O)^%OY#0SULWX\2TFEG@QV?800#+%EK)PF5JA.O\'*\ R_ M+/P3Y[OIKTZW4]$JZ= H W]8TVD\VB#2)]H)
((!QY.Z MIJ*]8U?S2\)@5ZV?)@Q:<$-_/?&K3KL/XXU9&. ^EU!6QU#62SS%6BCK)8IH M-I2E^WCNCOYV#X8L9P!;^XD1$Y:G,'WGHV;R") ^9*15H%<7[1.Y^3*7V 1UY
M,"\G<48\M76Y4B9;')'SF&8B?]$$E85IVR!@+;.RL2<>7;.4IVZ2BSE*%JB M_!F1)QSK8"3\V.%(;!8[HDDV)AL)ID(]EQGADYH:0*U(_*=/;,"9CJO;TB M"\OJDE28W
I0"MPJ$%SJ]1MNPGWY9=;7)P%L>ZU$G'1!'RN[717F.O)I)7O* MU4G2F4943F!C.82:,Y;U>G6_1BP@N%N?]I7FL2HM%[>.D_ 2@TU9.<;R
MT73.A&L44@Y58S#T%SA^(AY;@D9RJO-F'[5US]>Q>5 ,;+1C&]75;51A\]?_F#]VC7MYVC'>++V.XL/$-5^Q2S2*[<0J'8"% M&C.7[P9"LL%%LJ\.1N?
7S;*X2Z]=M^U4QH25@DZ<*K)8[_R9]_&L[QF]:\'R MP6VFM1G9?UMT:[F4XH&7_C(<1:.,46W:LQ8O4/I.\\EB9-TGU/Y,8O]@&,R M*UQW'&1&>=,1]<1834)=K"9AF*&@
THG!,.TFN2;,-6<11N;\FG)/,;U]7[Q MG%>!.+!*;,#]W(+#IS'&:!'6T;>I=B^ZDV"?#5&EJ#/^SO R8B*0E*!@GCT$ MQ+M94LY.&O@H3 H_5%NOV EFFOP8A3XO>'6%^X2\F-=|\U MEL
/^XZRSO'1 M%1.T[NUH>4.HSX>MU,'#9.0=_&$4(\GYY] 2XG/I9+KK\V2K!->*Z,NP: MEY5IBZY)?(R P[17 F!BL.?^65]D57+L#S93YS?PTIN-X#C-M%8UE6@.W%I=
MLM]\PNEQSP'>1*17BKH/H.LVKCGJ&)>[(7V7,\>$8TQ[!C18W+/==6:HT!RG M':>DK1+7SBXT74RI1(3^V^KN"PZ>\)ZOB]\S%)CQT$#ICW+G!RNQA-U Y^2^
M@2\'"6V7J27#Y1+5I6 Q MV*S0-^5SBE)O?;^=,%B1$O!DD-$;Y>8O54Z)WMQB%) _L%_/[}^C'4MUG\TRHX8<$66V]= M!$Z1Z_MM%/:)/I?^**T'L!)+Y"WZ$(\MGHIS<;=@#
<.03W64("LJK(36@).O M:QKC/MFVQQ3&-M-;,B=V_518F2 ;>; M=E.?&#/^^UE?)^3'@IQ8/R5DW1UF/90D/81R%)I =7WHU5>]4=X(NIGP-^D:
MQ[T\..M3MCFK)7C4)W)#$69[.QJ>P^?X(>VG@UE.F21>$"59C'N:O8)!X 7'M#VI0+X%[\I'F2R)&9Q92UC.VL4YV2(.JXHUBV[DW:@%HG<@IV&VQ(M=HBNIT" :S6;?
FRL1P^BQ25I?],OIN74C3%9C,#:ZPB8C<(K+?(#AK0 M?_K>U8-<>C0^Q,C"%TIX7_2(;M+89U> 6Z;& _>@$G9@LD[ODCI],O8^WHR5 MP7YFQ#SL-
(#3*=3G:DG]YHGY24B,6N.BL]VN>MQ&I DZ<%#(1[*$K8]?@) M/<; Z^5]*!LZB.(Z^4"ZX968[SX$3\C9C,"#< M3A5CONCLG[&QCV5/Y??MZ=3%X:5ISX!-
>UXZQUAKVO/2+\EF'=7:R7)%T$-^ M11C BN:,9<77!+2C>2HRT :A$W E3P3KFVA-N?JUJ7OCUZXS3&DA<:=5?P!V M:.H@,B9_>S. G3TF&'D*,G6:Z@!V%84K2F7#=K;C7CV&(,,.X;
CA*^2H;M, MB+C19;<5#&)W;*_12F&M*>1?&[3+|"F49G4 MQDS^[OE_/>Q1G %HKV4-$92WJO^WJEK4E8_0RQK]G,/1V-\M] MFZM)Z. __=$?O1\8|(%H\N'4,@6>#@I)M!9IE;.|
[U]5Z5PZV'PB"O,F(:.G M#1-2QNDLI'1QPM(4\7G&G.ES')/(`P!YX=:C1EZL3U//&$PA?QIF25YAAOI[MZ!@[5"D98[JH\6'7*IMQ4BBJVO*3BM;IW%L3.\C((S<0A HUUJM0$_V\-L$A
M4&<8X6/J3GGBI""'>Z,58,T)=[_-G3%;K%/M{(Z,^HWKP/7)X6P56GF M7F1 BTOD#4P/!X*2EXCWG>LF$U=68EBOHR@@ #C\;J@2C3 M5/=!C>6V;Z"DL>!.OW1\\Q.
(;ZP)H"D+LI(@>$6_O))G3*Y-'ML>]!7HQ,85# MN[Z;ZNG33AM J>\TBYDV*NNJO"$-X886#3UF],7Z--8/T/!16Y6QM7#:\L8> MS[T$]-.,/0*[1D>5HR>#NIVDCJ9Q3 &00HWU#(1 ?
\&J!2:LP+%BZ>?&!\Y; MOTWQS/7QTRW!?5QV0$GE4@(C6 UR!1ALD=>M4"NK]HW"79%M6E82F(4^917[M(4Z2XM%J5/@G./ 9+.F]PXOCUQU#"C?6>4_;*5&,.(V2--
F;L]^<@HZS]%SBK=XF\?>B5X'D>K&&U.YGB'E[YM(IA>W2;F M8YY!*$?78NE9EA9)?(+BW0(%S$1A@O3PF$,\C]4[K=*"]V_?$DW9Q,_"WO MD#?W+$7]Y<&'PH!6?
52M$[J]J8+V3BK=Z)UL\Y M>;MPJ.60L.R9%NFR37#3^X^+RUO)E#=6Q;JK$9.O8.A?&,-) M85'/PIJ8/9HSK4-;V2X -S&1;=.N4X/=?KK.@'E,/!8:R+GM#^WE,"-%]DA7 MMMYNY
WK\JZ_7V*2LO>/&"?,M<5^?K.D?-"?[;NCJ77W@U&T6"(,@!]02W.+ MBN73ZR"77W\LD!?7,;TR6|>S6<)09Y6V*]#T7QW$X7Y'#HG3\3'H7^+2>6-9":L MZ9N1-A^C@-^ NLT]@3 ?
G3GD520H]*=1R,X7"H$]Q*GJ0TW.1ZN[^:)L+$- M%*:O=<^\H(.Q(G]W:Y1.4>!EK%LL/;_S6&W^RZ4Q=A\N,Z;@@MOB:\.*Z(%! MR\U(=&85MQZC0<@,OY4WO.XO24AW,
(*"CV2U#M@;$H6FOD8BLYR1AXK$RH:& MNB##$"E2/O+;1T$Q'IPN =0"G\V%_VP-%7Ds[IG @FVDU.E..[0:MD!H(U[V$ M6@& *JZQ 8.M+Q$\TQ$|
Y[#,KC]&30"8>!,LT"O0!RYF0$.F95U>CV9;@)A[%^DLAF M45F-3XRPG,K.V%AT,4D\A0QR, ^75O>,)4E4P6-^1H9V'S..=DS
MGI(&SY"VA8=FI^Y6,$C5D]G[FQUVI=1C#Y4(IH^U8:D.LF"Cl;E5A&@4UW>P5BW92G#C,-1/]QY',O)6BWSM@4\HQTH MC^CW0-]=M_SB\\'=]$;D=?CL*5R,E37:*DO4<$=,5,I6&
M=&A.2[T ;OHSF!.G]=:RY,PPD@>Z+MT2I7C55&EY4TU?ID4@'U> 6)1?2;A MUVZ=PUP()**;2U SOPN>8R^@_S?D+E@-^37L@@?]&4L,-Y^'6.0S#YB(N!]P M-/NFBO+T\]\XA7=
>8A%90-)Q$*4AF7W.VXA&XQNPK3)7T7G=7R(VE923\V'E$Q&*;]Y3;.8]7CY%@[R^K MZ.FUCTDQC!]Y^?1YG1=V$03P]C%$ Z-.,1_02;N,X@VJ/YXZ'?#5?_W]-?NG M!ZI(]K?_'U!+ 0(4
Q0 ("&(;5D8M\!0"X(# +&21@ 7 M_" 0 !E83 R,3@T.#6YE+FAT;5!+ 0(4 Q0 ("&(M;5DF#IO#.O+3%?:V%Y;F4N;'1M4$L! M A0#% @ (8AM66\.SF10!P P"P !L (!<(T# &5A M,#
(Q.#0X-S Q97@S,2TR7VMA>6YE+FAT;5!+ 0(4 Q0 ("&(;5ED/%A* MDP4)4F ; " ?F4 P!E83 R,3@T.##,R+3)?:V%Y;F4N;'1M4$L! A0#% M @ (8AM61TVH(]Y)P (O@! !$ ((:9\#
&MB9&,M,C R M-# Y,S N>'-D4$L! A0#% @ (8AM65 59!>]#@ PZ\ !4 M (!$<<# &MB9&,M,C R-# Y,S!?8V%L+GAM;%!+ 0(4 Q0 ("&(M;5EEP-^R[6P &*C!@ 5 " >[5
P!K8F1C+3(P,C0P.3,P M7V1E9BYX;6QO2P$"% ,4 " AB&U9[!P#&G;! !8)0P %0 M @ $.0P0 :V)D8RTR,#(T,#DS,%)L86(N>&UL4$L! A0#% @ (8AM M64HY0,:'; 0 G.D& !4 (!MT %
&MB9&,M,C R-# Y,S!? =<')E+GAM;%!+!08 "P + /T" !QK@4 ! end XML 76 ea0218487-10q_kayne_htm.xml IDEA: XBRL DOCUMENT 0001747172 2024-01-012024-09-30
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693244000-1.015683056000 1 Note 1. Organization   Organization   Kayne Anderson BDC, Inc. (the "Company") is an externally managed, closed-end, non-diversified management investment company that 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, the Company intends to qualify as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code").   The Company was formed as a Delaware corporation to make investments in middle-market companies and commenced operations on February 5, 2021.   The Company is managed by KA Credit Advisors, LLC (the "Advisor"), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. ("Kayne Anderson"), a prominent alternative investment management firm. The Advisor is registered with the United States Securities and Exchange Commission (the "SEC") under the Investment Advisers Act of 1940, as amended. Subject to the overall supervision of the Company's board of directors (the "Board"), the Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, determining the value of the investments and monitoring its investments and portfolio companies on an ongoing basis. The Board

consists of seven directors, four of whom are independent.   The Company's investment objective is to generate current income and, to a lesser extent, capital appreciation primarily through debt investments in middle-market companies.   On May 24, 2024, the Company completed its initial public offering ("IPO"), issuing 6,000,000 shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Company's common stock began trading on the New York Stock Exchange ("NYSE") under the ticker symbol "KBDC" on May 22, 2024.   Prior to its IPO, the Company conducted private offerings of its common stock to investors in reliance on exemptions from the registration requirements of the Securities Act of 1933, as amended (the "Securities Act"). At the closing of any private offering, each investor made a capital commitment to purchase shares of its common stock pursuant to a subscription agreement entered into with the Company. From its initial closing of the private offering (the "Initial Closing") on February 5, 2021 through its final capital call closing on April 2, 2024, the Company issued shares of its common stock equal to the aggregate capital commitment of $1,046,928. Following the final closing on April 2, 2024, the Company had no remaining undrawn capital commitments. 600000016.639236300010046928000 Note 2. Significant Accounting Policies   A. Basis of Presentation — the accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Company is an investment company and follows accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946 — "Financial Services — Investment Companies." In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair statement of the consolidated financial statements for the periods presented, have been included.   B. Consolidation — as provided under Regulation S-X and ASC Topic 946 – "Financial Services – Investment Companies", the Company will generally not consolidate its investment in a company other than a wholly-owned investment company or controlled operating company whose business consists of providing services to the Company.   Accordingly, the Company consolidated the accounts of the Company's wholly-owned subsidiaries, Kayne Anderson BDC Financing, LLC, ("KABDCF"); Kayne Anderson BDC Financing II, LLC ("KABDCF II"), and KABDC Corp, LLC in its consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation. KABDC Corp, LLC is a Delaware LLC that has elected to be treated as a corporation for U.S. tax purposes and was formed to facilitate compliance with the requirements to be treated as a RIC under the Code by holding (directly or indirectly through a subsidiary) equity or equity related investments in portfolio companies organized as limited liability companies or limited partnerships.   C. Use of Estimates — the preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Actual results could differ materially from those estimates.   D. Cash and Cash Equivalents — cash and cash equivalents include short-term, liquid investments with an original maturity of three months or less and include money market fund accounts. Cash equivalents, which are the Company's investments in money market fund accounts, are presented on the Company's consolidated schedule of investments, and within investments on the Company's consolidated statement of assets and liabilities.   E. Investment Valuation, Fair Value — the Company conducts the valuation of its investments consistent with GAAP and the 1940 Act. The Company's investments will be valued no less frequently than quarterly, in accordance with the terms of Topic 820 of the Financial Accounting Standards Board's Accounting Standards Codification, Fair Value Measurement and Disclosures ("ASC 820").   Pursuant to Rule 2a-5 under the 1940 Act, the Board of Directors has designated the Advisor as the "valuation designee" to perform fair value determinations of the Company's portfolio holdings, subject to oversight by and periodic reporting to the Board. The valuation designee performs fair valuation of the Company's portfolio holdings in accordance with the Advisor's Valuation Program, as approved by the Board.   Traded Investments (Level 1 or Level 2)   Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of the Company's Advisor, fair market value will be determined using the Advisor's valuation process for investments that are privately issued or otherwise restricted as to resale.   The Company may also invest, to a lesser extent, in equity securities purchased in conjunction with debt investments. While the Company anticipates these equity securities to be issued by privately held companies, the Company may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. ("NASDAQ") are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in the over-the-counter market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices. Non-Traded Investments (Level 3)   Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a) reliable market quotations are not available in the judgment of the Company's Advisor, or (b) the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of the Company's Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. The Company expects that a significant majority of its investments will be Level 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for the Company's Level 3 investments: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Company's investments that the Advisor has placed on the "watch list" and approximately 25% of the Company's remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisor's fair valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Board's oversight responsibilities.</td> </tr></table> Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to the Company's financial statements will express the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Company's financial statements.   F. Interest Income Recognition — Interest income is recorded on an accrual basis and includes the accretion of discounts, amortization of premiums and payment-in-kind ("PIK") interest. Discounts from and premiums to par value on investments purchased are accreted/amortized into interest income over the life of the respective security using the effective yield method. To the extent loans contain PIK provisions, PIK interest, computed at the contractual rate specified in each applicable agreement, is accrued and recorded as interest income and added to the principal balance of the loan. PIK interest income added to the principal balance is generally collected upon repayment of the outstanding principal. The Company does not accrue PIK interest if, in the opinion of the Advisor, the portfolio company valuation indicates that the PIK interest is not likely to be collectible. If the Company believes PIK is not expected to be realized, the investment generating PIK will be placed on non-accrual status. When a PIK investment is placed on non-accrual status, the accrued, uncapitalized interest is generally reversed through PIK interest income. Previously capitalized PIK interest is not reversed when an investment is placed on non-accrual status. To maintain the Company's status as a RIC, this non-cash source of income must be paid out to stockholders in the form of dividends for the year the income was earned, even though the Company has not yet collected the cash. The amortized cost of investments represents the original cost adjusted for any accretion of discounts, amortization of premiums and PIK interest. For the nine months ended September 30, 2024 and 2023, the Company had $2,119 and $1,310, respectively, of PIK interest included in interest income, which represents 1.4% and 1.1%, respectively, of aggregate interest income.   Loans are generally placed on non-accrual status when it has been determined that a significant impairment in the financial condition and ability of the borrower to repay principal and interest has occurred and is expected to continue such that it is probable the collectability of full amount of the loan (principal and interest) is doubtful. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. If cash payments are received subsequent to a loan being placed on non-accrual status, these payments will first be applied to previously accrued but uncollected interest, then to recover the principal. 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. Non-accrual loans are restored to accrual status when past due principal and interest are paid or there is no longer a reasonable doubt that such principal or interest will be collected in full and, in the Company's judgment, principal and interest are likely to remain current. The Company may make exceptions to this policy if the loan has sufficient collateral value (i.e., typically measured as enterprise value of the portfolio company) or is in the process of collection. As of September 30, 2024, the Company had two debt investments on non-accrual status, which comprised 1.2% and 1.0%, respectively, of total debt investments at cost and fair value. As of September 30, 2023, the Company had one investment on non-accrual status, which comprised 1.9% and 1.1%, respectively, of total debt investments at cost and fair value.   G. Debt Issuance Costs — Costs incurred by the Company related to the issuance of its debt (credit facilities) are capitalized and amortized over the period the debt is outstanding. The Company has classified the costs incurred to issue its credit facilities as a deduction from the carrying value of the credit facilities on the Statement of Assets and Liabilities. For the purpose of calculating the Company's asset coverage ratios pursuant to the 1940 Act, deferred issuance costs are not deducted from the carrying value of debt or preferred

stock.   H. Dividends to Common Stockholders — Dividends to common stockholders are recorded on the record date. The amount to be paid out as a dividend is determined by the Company's board of directors each quarter and is generally based upon the earnings estimated by management and considers the level of undistributed taxable income carried forward from the prior year for distribution in the current year. Net realized capital gains, if any, are generally distributed, although the Company may decide to retain such capital gains for investment. I. Income Taxes — it is the Company's intention to continue to be treated as and to qualify each year for special tax treatment afforded a RIC under the Code. As long as the Company meets certain requirements that govern its sources of income, diversification of assets and timely distribution of earnings to stockholders, the Company will not be subject to U.S. federal income tax.   The Company must pay distributions equal to 90% of its investment company taxable income (ordinary income and short-term capital gains) to qualify as a RIC and it must distribute all of its taxable income (ordinary income, short-term capital gains and long-term capital gains) to avoid federal income taxes. The Company will be subject to federal income tax on any undistributed portion of income. For purposes of the distribution test, the Company may elect to treat as paid on the last day of its taxable year all or part of any distributions that are declared after the end of its taxable year if such distributions are declared before the due date of its tax return, including any extensions.   All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii) 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. A distribution will be treated as paid during the calendar year if it is paid during the calendar year or declared by the Company in October, November or December of such year, payable to stockholders of record on a date during such months and paid by the Company no later than January of the following year. Any such distributions paid during January of the following year will be deemed to be received by stockholders on December 31 of the year the distributions are declared, rather than when the distributions are actually received.   The Company evaluates tax positions taken or expected to be taken in the course of preparing its financial statements to determine whether the tax positions are "more-likely-than-not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more-likely-than-not" threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof.   J. Commitments and Contingencies — in the normal course of business, the Company may enter into contracts that provide a variety of general indemnifications. Any exposure to the Company under these arrangements could involve future claims that may be made against the Company. Currently, no such claims exist or are expected to arise and, accordingly, the Company has not accrued any liability in connection with such indemnifications. A. Basis of Presentation — the accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Company is an investment company and follows accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 946 — "Financial Services — Investment Companies." In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair statement of the consolidated financial statements for the periods presented, have been included. B. Consolidation — as provided under Regulation S-X and ASC Topic 946 - "Financial Services - Investment Companies", the Company will generally not consolidate its investment in a company other than a wholly-owned investment company or controlled operating company whose business consists of providing services to the Company. Accordingly, the Company consolidated the accounts of the Company's wholly-owned subsidiaries, Kayne Anderson BDC Financing, LLC, ("KABDCF"); Kayne Anderson BDC Financing II, LLC ("KABDCF II"), and KABDC Corp, LLC in its consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation. KABDC Corp, LLC is a Delaware LLC that has elected to be treated as a corporation for U.S. tax purposes and was formed to facilitate compliance with the requirements to be treated as a RIC under the Code by holding (directly or indirectly through a subsidiary) equity or equity related investments in portfolio companies organized as limited liability companies or limited partnerships. C. Use of Estimates — the preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Actual results could differ materially from those estimates. D. Cash and Cash Equivalents — cash and cash equivalents include short-term, liquid investments with an original maturity of three months or less and include money market fund accounts. Cash equivalents, which are the Company's investments in money market fund accounts, are presented on the Company's consolidated schedule of investments, and within investments on the Company's consolidated statement of assets and liabilities. E. Investment Valuation, Fair Value — the Company conducts the valuation of its investments consistent with GAAP and the 1940 Act. The Company's investments will be valued no less frequently than quarterly, in accordance with the terms of Topic 820 of the Financial Accounting Standards Board's Accounting Standards Codification, Fair Value Measurement and Disclosures ("ASC 820"). Pursuant to Rule 2a-5 under the 1940 Act, the Board of Directors has designated the Advisor as the "valuation designee" to perform fair value determinations of the Company's portfolio holdings, subject to oversight by and periodic reporting to the Board. The valuation designee performs fair valuation of the Company's portfolio holdings in accordance with the Advisor's Valuation Program, as approved by the Board. Traded Investments (Level 1 or Level 2) Investments for which market quotations are readily available will typically be valued at those market quotations. Traded investments such as corporate bonds, preferred stock, bank notes, broadly syndicated loans or loan participations are valued by using the bid price provided by an independent pricing service, by an independent broker, the agent bank, syndicate bank or principal market maker. When price quotes for investments are not available, or such prices are stale or do not represent fair value in the judgment of the Company's Advisor, fair market value will be determined using the Advisor's valuation process for investments that are privately issued or otherwise restricted as to resale. The Company may also invest, to a lesser extent, in equity securities purchased in conjunction with debt investments. While the Company anticipates these equity securities to be issued by privately held companies, the Company may hold equity securities that are publicly traded. Equity securities listed on any exchange other than the NASDAQ Stock Market, Inc. ("NASDAQ") are valued, except as indicated below, at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and ask prices on such day. Securities admitted to trade on the NASDAQ are valued at the NASDAQ official closing price. Equity securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Equity securities traded in the over-the-counter market, but excluding securities admitted to trading on the NASDAQ, are valued at the closing bid prices. Non-Traded Investments (Level 3) Investments that are privately issued or otherwise restricted as to resale, as well as any security for which (a) reliable market quotations are not available in the judgment of the Company's Advisor, or (b) the independent pricing service or independent broker does not provide prices or provides a price that in the judgment of the Company's Advisor is stale or does not represent fair value, shall each be valued in a manner that most fairly reflects fair value of the security on the valuation date. The Company expects that a significant majority of its investments will be Level 3 investments. Unless otherwise determined by the Advisor, the following valuation process is used for the Company's Level 3 investments: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Valuation Designee. The applicable investments will be valued no less frequently than quarterly by the Advisor, with new investments valued at the time such investment was made. The value of each Level 3 investment will be initially reviewed by the persons responsible for such portfolio company or investment. The Advisor will use a standardized template designed to approximate fair market value based on observable market inputs, updated credit statistics and unobservable inputs to determine a preliminary value. The Advisor will specify the titles of the persons responsible for determining the fair value of Company investments, including by specifying the particular functions for which they are responsible, and will reasonably segregate fair value determinations from the portfolio management of the Company such that the portfolio manager(s) may not determine, or effectively determine by exerting substantial influence on, the fair values ascribed to portfolio investments. </td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Valuation Firm. Quarterly, a third-party valuation firm engaged by the Advisor reviews the valuation methodologies and calculations employed for each of the Company's investments that the Advisor has placed on the "watch list" and approximately 25% of the Company's remaining investments. The third-party valuation firm will review and independently value all of the Level 3 investments at least once per year, on a rolling twelve-month basis. The quarterly report issued by the third-party valuation firm will provide positive assurance on the fair values of the investments reviewed.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Oversight. The Board has appointed the Advisor as the valuation designee for the Company for purposes of making determinations of fair value as permitted by Rule 2a-5 under the 1940 Act. The Audit Committee shall aid the Board in overseeing the Advisor's fair valuation of securities that are not publicly traded or for which current market values are not readily available. The Audit Committee shall meet quarterly to review the fair value determinations, processes and written reports of the Advisor as part of the Board's oversight responsibilities.</td> </tr></table> Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to the Company's financial statements will express the uncertainty with respect to the possible effect of such valuations, and any change in such valuations, on the Company's financial statements. 0.25 F. Interest Income Recognition — Interest income is recorded on an accrual basis and includes the accretion of discounts, amortization of premiums and payment-in-kind ("PIK") interest. Discounts from and premiums to par value on investments purchased are accreted/amortized into interest income over the life of the respective security using the effective yield method. To the extent loans contain PIK provisions, PIK interest, computed at the contractual rate specified in each applicable agreement, is accrued and recorded as interest income and added to the principal balance of the loan. PIK interest income added to the principal balance is generally collected upon repayment of the outstanding principal. The Company does not accrue PIK interest if, in the opinion of the Advisor, the portfolio company valuation indicates that the PIK interest is not likely to be collectible. If the Company believes PIK is not expected to be realized, the investment generating PIK will be placed on non-accrual status. When a PIK investment is placed on non-accrual status, the accrued, uncapitalized interest is generally reversed through PIK interest income. Previously capitalized PIK interest is not reversed when an investment is placed on non-accrual status. To maintain the Company's status as a RIC, this non-cash source of income must be paid out to stockholders in the form of dividends for the year the income was earned, even though the Company has not yet collected the cash. The amortized cost of investments represents the original cost adjusted for any accretion of discounts, amortization of premiums and PIK interest. For the nine months ended September 30, 2024 and 2023, the Company had $2,119 and $1,310, respectively, of PIK interest included in interest income, which represents 1.4% and 1.1%, respectively, of aggregate interest income. Loans are generally placed on non-accrual status when it has been determined that a significant impairment in the financial condition and ability of the borrower to repay principal and interest has occurred and is expected to continue such that it is probable the collectability of full amount of the loan (principal and interest) is doubtful. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. If cash payments are received subsequent to a loan being placed on non-accrual status, these payments will first be applied to previously accrued but uncollected interest, then to recover the principal. 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. Non-accrual loans are restored to accrual status when past due principal and interest are paid or there is no longer a reasonable doubt that such principal or

interest will be collected in full and, in the Company's judgment, principal and interest are likely to remain current. The Company may make exceptions to this policy if the loan has sufficient collateral value (i.e., typically measured as enterprise value of the portfolio company) or is in the process of collection. As of September 30, 2024, the Company had two debt investments on non-accrual status, which comprised 1.2% and 1.0%, respectively, of total debt investments at cost and fair value. As of September 30, 2023, the Company had one investment on non-accrual status, which comprised 1.9% and 1.1%, respectively, of total debt investments at cost and fair value.
211900013100000.0140.0110.0120.010.0190.011 G. Debt Issuance Costs — Costs incurred by the Company related to the issuance of its debt (credit facilities) are capitalized and amortized over the period the debt is outstanding. The Company has classified the costs incurred to issue its credit facilities as a deduction from the carrying value of the credit facilities on the Statement of Assets and Liabilities. For the purpose of calculating the Company's asset coverage ratios pursuant to the 1940 Act, deferred issuance costs are not deducted from the carrying value of debt or preferred stock. H. Dividends to Common Stockholders — Dividends to common stockholders are recorded on the record date. The amount to be paid out as a dividend is determined by the Company's board of directors each quarter and is generally based upon the earnings estimated by management and considers the level of undistributed taxable income carried forward from the prior year for distribution in the current year. Net realized capital gains, if any, are generally distributed, although the Company may decide to retain such capital gains for investment. I. Income Taxes — it is the Company's intention to continue to be treated as and to qualify each year for special tax treatment afforded a RIC under the Code. As long as the Company meets certain requirements that govern its sources of income, diversification of assets and timely distribution of earnings to stockholders, the Company will not be subject to U.S. federal income tax. The Company must pay distributions equal to 90% of its investment company taxable income (ordinary income and short-term capital gains) to qualify as a RIC and it must distribute all of its taxable income (ordinary income, short-term capital gains and long-term capital gains) to avoid federal income taxes. The Company will be subject to federal income tax on any undistributed portion of income. For purposes of the distribution test, the Company may elect to treat as paid on the last day of its taxable year all or part of any distributions that are declared after the end of its taxable year if such distributions are declared before the due date of its tax return, including any extensions. All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii) 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. A distribution will be treated as paid during the calendar year if it is paid during the calendar year or declared by the Company in October, November or December of such year, payable to stockholders of record on a date during such months and paid by the Company no later than January of the following year. Any such distributions paid during January of the following year will be deemed to be received by stockholders on December 31 of the year the distributions are declared, rather than when the distributions are actually received. The Company evaluates tax positions taken or expected to be taken in the course of preparing its financial statements to determine whether the tax positions are "more-likely-than-not" to be sustained by the applicable tax authority. Tax positions not deemed to meet the "more-likely-than-not" threshold are reserved and recorded as a tax benefit or expense in the current year. All penalties and interest associated with income taxes are included in income tax expense. Conclusions regarding tax positions are subject to review and may be adjusted at a later date based on factors including, but not limited to, on-going analyses of tax laws, regulations and interpretations thereof.
0.90All RICs are subject to a non-deductible 4% excise tax on income that is not distributed on a timely basis in accordance with the calendar year distribution requirements. To avoid the tax, the Company must distribute during each calendar year an amount at least equal to the sum of (i) 98% of its ordinary income for the calendar year, (ii) 98.2% of its net capital gains for the one-year period ending on December 31, the last day of our taxable year, and (iii) undistributed amounts from previous years on which the Company paid no U.S. federal income tax. J. Commitments and Contingencies — in the normal course of business, the Company may enter into contracts that provide a variety of general indemnifications. Any exposure to the Company under these arrangements could involve future claims that may be made against the Company. Currently, no such claims exist or are expected to arise and, accordingly, the Company has not accrued any liability in connection with such indemnifications. Note 3. Agreements and Related Party Transactions   A. Controlled / Affiliated Portfolio Companies — under the 1940 Act, the Company is required to separately identify non-controlled investments where it owns 5% or more of a portfolio company's outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in "affiliated" companies. In addition, under the 1940 Act, the Company is required to separately identify investments where it owns more than 25% of a portfolio company's outstanding voting securities and/or has the power to exercise control over the management or policies of such portfolio company as investments in "controlled" companies. Under the 1940 Act, "non-affiliated investments" are defined as investments that are neither controlled investments nor affiliated investments. Detailed information with respect to the Company's non-controlled, non-affiliated, and non-controlled, affiliated, investments is contained in the accompanying consolidated financial statements, including the consolidated schedule of investments.   B. Administration Agreement — on February 5, 2021, the Company entered into an Administration Agreement with its Advisor, which serves as its Administrator and will provide or oversee the performance of its required administrative services and professional services rendered by others, which will include (but are not limited to), accounting, payment of our expenses, legal, compliance, operations, technology and investor relations, preparation and filing of its tax returns, and preparation of financial reports provided to its stockholders and filed with the SEC. On March 6, 2024, the Board approved an additional one-year term of the Administration Agreement through March 15, 2025.   The Company will reimburse the Administrator for its costs and expenses incurred in performing its obligations under the Administration Agreement, which may include, after completion of its initial public offering, its allocable portion of office facilities, overhead, and compensation paid to or compensatory distributions received by its officers (including our Chief Compliance Officer and Chief Financial Officer) and its respective staff who provide services to the Company. As the Company reimburses the Administrator for its expenses, the Company will indirectly bear such cost. The Administration Agreement may be terminated by either party with 60 days' written notice.   C. Investment Advisory Agreement — on February 5, 2021, the Company entered into an Investment Advisory Agreement with its Advisor. Pursuant to the Investment Advisory Agreement with its Advisor, the Company will pay its Advisor a fee for investment advisory and management services consisting of two components—a base management fee and an incentive fee. The Advisor may, from time-to-time, grant waivers on the Company's obligations, including waivers of the base management fee and/or incentive fee, under the Investment Advisory Agreement. The Investment Advisory Agreement may be terminated by either party with 60 days' written notice. On March 6, 2024, the Board approved an additional one-year term of the Investment Advisory Agreement from March 16, 2024 to March 15, 2025.   In addition, on March 6, 2024, the Board approved an amended and restated investment advisory agreement (the "Amended Investment Advisory Agreement") and a fee waiver agreement (the "Fee Waiver Agreement") between the Company and the Advisor, which became effective upon the completion of the initial public offering of the Company's shares of common stock on May 24, 2024 (the "IPO Date").   The Amended Investment Advisory Agreement is materially the same as the Investment Advisory Agreement except, following the IPO Date, the base management fee is calculated at an annual rate of 1.00% and the incentive fee on income is subject to a twelve-quarter lookback quarterly hurdle rate of 1.50% as opposed to a single quarter measurement and is subject to an Incentive Fee Cap (as defined below) based on the Company's Cumulative Pre-Incentive Fee Net Return (as defined below). This lookback feature provides that the Advisor's income incentive fee may be reduced if the Company's portfolio experiences aggregate write-downs or net capital losses during the applicable Trailing Twelve Quarters (as defined below). Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor implemented waivers of (i) the income incentive fee for three calendar quarters commencing the quarter the initial public offering was completed and (ii) a portion of the base management fee for one year following the completion of the initial public offering. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor.   Base Management Fee   Prior to the IPO Date, the base management fee was calculated at an annual rate of 0.90% of the fair market value of the Company's investments including, in each case, assets purchased with borrowings under credit facilities and issuances of senior unsecured notes, but excluding cash, U.S. government securities and commercial paper instruments maturing within one year of purchase.   Commencing on the IPO Date, the base management fee is calculated at an annual rate of 1.00% of the fair market value of the Company's investments. Since the IPO Date was on a date other than the first day of a calendar quarter, the management fee was calculated for the calendar quarter at a weighted rate based on the fee rates applicable before and after the IPO Date based on the number of days in such calendar quarter before and after the IPO Date. Pursuant to the Fee Waiver Agreement, commencing on the IPO Date, the Advisor has contractually agreed to waive the base management fee at an annual rate of 0.25% for one year following the IPO Date.   For the three months ended September 30, 2024, the Company incurred base management fees of $3,573, net of waiver of $1,191. For the three months ended September 30, 2023, the Company incurred base management fees of $2,905.   For the nine months ended September 30, 2024, the Company incurred base management fees of $10,875, net of waiver of $1,662 For the nine months ended September 30, 2023, the Company incurred base management fees of $8,438.   Incentive Fee   The Company also pays the Advisor an incentive fee. The incentive fee consists of two parts—an incentive fee on income and an incentive fee on capital gains. Described in more detail below, these components of the incentive fee are largely independent of each other with the result that one component may be payable even if the other is not. Incentive Fee on Income   The incentive fee based on income (the "income incentive fee") is determined and paid quarterly in arrears in cash. The Company's quarterly pre-incentive fee net investment income must exceed a preferred return of 1.50% of the Company's net asset value ("NAV") at the end of the immediately preceding calendar quarter (6.0% annualized but not compounded) (the "Hurdle Amount") in order for the Company to receive an income incentive fee. Prior to the IPO Date, the income incentive fee is calculated as 100% of our pre-incentive fee net investment income for the immediately preceding calendar quarter in excess of 1.50% of the Company's NAV at the end of the immediately preceding calendar quarter until the Advisor has received 10% of the total pre-incentive fee net income for that calendar quarter and, for pre-incentive fee net investment income in excess of 1.6667%, 10% of all remaining pre-incentive fee net investment income for that quarter. Pre-incentive fee net investment income excludes any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation.   Commencing on the IPO Date, the Company will pay the Advisor an income incentive fee based on its aggregate pre-incentive fee net investment income with respect to (i) the quarter ended June 30, 2024 (the "First Calendar Quarter") and (ii) each subsequent calendar quarter, with the then-current calendar quarter and the eleven preceding calendar quarters beginning with the calendar quarter after the First Calendar Quarter (or the appropriate portion thereof in the case of any of the Company's first eleven calendar quarters that commence after the First Calendar Quarter) (those calendar quarters after the First Calendar Quarter, the "Trailing Twelve Quarters").   For the First Calendar Quarter, pre-incentive fee net investment income in respect of the First Calendar Quarter will be compared to a hurdle rate of 1.50% (6.00% annualized). The income incentive fee for the First Calendar Quarter will be determined as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr

style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">no income incentive fee is payable to the Advisor if the aggregate pre-incentive fee net investment income for the First Calendar Quarter does not exceed that hurdle rate;</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">100% of the aggregate pre-incentive fee net investment income with respect to that portion of such pre-incentive fee net investment income, if any, that exceeds that hurdle rate, but is less than a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and a quarterly rate of 1.7647% for the portion of the First Calendar Quarter after the initial public offering, referred to the "catch-up." The "catch-up" is meant to provide the Advisor with approximately 10.0% of the Company's pre-incentive fee net investment income for the portion of the First Calendar Quarter before the initial public offering and 15.0% for the balance of that First Calendar Quarter, as if the hurdle rate did not apply; and</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">10.0% of the aggregate pre-incentive fee net investment income, if any, that exceeds a quarterly rate of 1.6667% for the portion of the First Calendar Quarter before the initial public offering and 15.0% of the aggregate pre-incentive fee net investment income, if any, that exceeds a quarterly rate of 1.7647% for the balance of the First Calendar Quarter.</td> </tr></table>   Commencing with the calendar quarter beginning immediately after the First Calendar Quarter, subject to the Incentive Fee Cap (described below), the pre-incentive fee net investment income in respect of the relevant Trailing Twelve Quarters will be compared to a "Hurdle Rate" equal to the product of (i) the hurdle rate of 1.50% per quarter (6.00% annualized) and (ii) the sum of our net assets at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters. The Hurdle Rate will be calculated after making appropriate adjustments to the Company's net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter. The income incentive fee for each calendar quarter will be determined as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">no income incentive fee is payable to the Advisor in any calendar quarter in which aggregate pre-incentive fee net investment income in respect of the relevant Trailing Twelve Quarters does not exceed the Hurdle Rate;</td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">100% of the aggregate pre-incentive fee net investment income in respect of the Trailing Twelve Quarters with respect to that portion of such pre-incentive fee net investment income, if any, that exceeds the Hurdle Rate, but is less than or equal to an amount, which we refer to as the "Catch-up Amount," determined on a quarterly basis by multiplying 1.7647% by the Company's net asset value at the beginning of each applicable calendar quarter comprising the relevant Trailing Twelve Quarters (after making appropriate adjustments to the Company's net asset value at the beginning of each applicable calendar quarter for all issuances by the Company of shares of its common stock, including issuances pursuant to its dividend reinvestment plan, and distributions during the applicable calendar quarter); and</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">15.0% of the aggregate pre-incentive fee net investment income in respect of the Trailing Twelve Quarters that exceeds the Catch-up Amount.</td> </tr></table>   Commencing with the quarter that begins immediately after the First Calendar Quarter, each income incentive fee will be subject to an "Incentive Fee Cap" that in respect of any calendar quarter is an amount equal to 15.0% of the Cumulative Pre-Incentive Fee Net Return (as defined below) during the Trailing Twelve Quarters less the aggregate income incentive fees that were paid to the Advisor in the preceding eleven calendar quarters (or portion thereof) comprising the relevant Trailing Twelve Quarters. In the event the Incentive Fee Cap is zero or a negative value then no income incentive fee shall be payable and if the Incentive Fee Cap is less than the amount of income incentive fee that would otherwise be payable, the amount of income incentive fee shall be reduced to an amount equal to the Incentive Fee Cap.   "Cumulative Pre-Incentive Fee Net Return" means (x) with respect to the First Calendar Quarter, the sum of pre-incentive fee net investment income in respect of the First Calendar Quarter, (y) with respect to the relevant Trailing Twelve Quarters, the pre-incentive fee net investment income in respect of the relevant Trailing Twelve Quarters minus any Net Capital Loss (as defined below), if any, in respect of the relevant Trailing Twelve Quarters. If, in any quarter, the Incentive Fee Cap is zero or a negative value, the Company will pay no income incentive fee to the Advisor for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is a positive value but is less than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the Incentive Fee Cap for such quarter. If, in any quarter, the Incentive Fee Cap for such quarter is equal to or greater than the income incentive fee that is payable to the Advisor for such quarter (before giving effect to the Incentive Fee Cap) calculated as described above, the Company will pay an income incentive fee to the Advisor equal to the incentive fee calculated as described above for such quarter without regard to the Incentive Fee Cap.   "Net Capital Loss" in respect of a particular period means the difference, if positive, between (i) aggregate capital losses, whether realized or unrealized, in such period and (ii) aggregate capital gains, whether realized or unrealized, in such period.   These calculations are prorated for any period of less than three months and adjusted for any share issuances or repurchases during the relevant quarter. Amounts waived by the Advisor pursuant to the Fee Waiver Agreement are not subject to recoupment by the Advisor. Incentive Fee on Capital Gains   Prior to the IPO Date, the incentive fee on capital gains (the "capital gains incentive fee") was calculated and payable in arrears in cash as 10% of the Company's realized capital gains, if any, on a cumulative basis from formation through (a) the day before our initial public offering ("IPO"), (b) upon consummation of a Liquidity Event (as defined in the Investment Advisory Agreement) or (c) upon the termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the purpose of computing the capital gain incentive fee, the calculation methodology looked through derivative financial instruments or swaps as if the Company owned the reference assets directly.   Commencing on the IPO Date, the incentive fee on capital gains is calculated and payable in arrears in cash as 15.0% of the Company's realized capital gains, if any, on a cumulative basis from formation through the end of a given calendar year or upon termination of the Investment Advisory Agreement, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. Following the Company's IPO, solely for the purposes of calculating the capital gain incentive fee, the Company is deemed to have previously paid capital gains incentive fees prior to its IPO equal to the product obtained by multiplying (a) the actual aggregate amount of previously paid capital gain incentive fees for all periods prior to its IPO by (b) the percentage obtained by dividing (x) 15% by (y) 10%. In the event that the Investment Advisory Agreement terminates as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying a capital gain incentive fee.   For the three months ended September 30, 2024, the Company incurred incentive fees on income of zero, net of waivers of $5,605 and no incentive fees on capital gains. For the three months ended September 30, 2023, the Company incurred incentive fees on income of $2,371 and no incentive fees on capital gains.   For the nine months ended September 30, 2024, the Company incurred incentive fees on income of $2,631, net of waivers of $9,714, and no incentive fees on capital gains. For the nine months ended September 30, 2023, the Company incurred incentive fees on income of $6,929 and no incentive fees on capital gains.   Payment of Incentive Fees Prior to the IPO Date   Prior to the Company's IPO, incentive fees earned by the Advisor accrued as earned but only became payable in cash to the Advisor upon consummation the IPO. In June 2024, the Company paid $16,826 to the Advisor for these accrued as earned fees through the quarter ended March 31, 2024.
0.050.250.010.0150.0090.010.00253573000119100029050001087500016620008438000.0150.06Prior to the IPO Date, the income incentive fee is calculated as 100% of our pre-incentive fee net investment income for the immediately preceding calendar quarter in excess of 1.50% of the Company's NAV at the end of the immediately preceding calendar quarter until the Advisor has received 10% of the total pre-incentive fee net income for that calendar quarter and, for pre-incentive fee net investment income in excess of 1.6667%, 10% of all remaining pre-incentive fee net investment income for that
quarter.0.0150.0610.0166670.0176470.100.150.100.0166670.150.0176470.0150.0610.0176470.150.150.100.150.150.100560500023710002631000971400069290001682600 Note 4. Investments   The following table presents the composition of the Company's investment portfolio at amortized cost and fair value as of September 30, 2024 and December 31, 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">December 31, 2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Amortized</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Fair</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Amortized</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Fair</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Cost</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Cost</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments⁽¹⁾</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,903,450</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,923,211</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,327,190</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,336</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,033</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align:

left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,944,456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,966,109</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,356,025</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,376,300</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td></tr></table>   As of September 30, 2024 and December 31, 2023, $184,696 and $68,578, respectively, of the Company's total assets were non-qualifying assets, as defined by Section 55(a) of the 1940 Act.   The Company uses Global Industry Classification Standards (GICS), Level 3 - Industry, for classifying the industry groupings of its portfolio companies.   The industry composition of long-term investments based on fair value as of September 30, 2024 and December 31, 2023 was as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Trading companies & distributors</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">14.6</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">15.3</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Food products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.7</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Commercial services & supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Containers & packaging</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Health care providers & services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aerospace & defense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Leisure products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Personal care products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Automobile components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Machinery</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">IT services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Building products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Specialty retail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Textiles, apparel & luxury goods</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Pharmaceuticals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Software</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Chemicals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified telecommunication services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Wireless telecommunication services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Health care equipment & supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Hotels, restaurants & leisure</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household durables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Entertainment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Media</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Construction materials</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Biotechnology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Semiconductors & semiconductor equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Electrical equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Capital markets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Diversified consumer services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.2</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="text-decoration: none; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-decoration: none; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-decoration: none; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-decoration: none; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.0</td><td style="text-align: left">%</td></tr> </table>The following table presents the composition of the Company's investment portfolio at amortized cost and fair value as of September 30, 2024 and December 31, 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">December 31, 2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold">Amortized</td><td style="text-align: center; font-weight: bold"> </td>

<td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Fair</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Amortized</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Fair</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Cost</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Cost</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments⁽¹⁾</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,903,450</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,923,211</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,327,190</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,336</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,033</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,944,456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,966,109</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,356,025</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,376,300</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td> </tr>
</table>1903450000192321100013271900001346174000183360002022800016033000173240002267000022670000128020001280200019444560001966109000135602500013

industry composition of long-term investments based on fair value as of September 30, 2024 and December 31, 2023 was as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Trading companies & distributors</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">14.6</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">15.3</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Food products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Commercial services & supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Containers & packaging</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Health care providers & services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Aerospace & defense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Professional services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Leisure products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Personal care products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Automobile components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Machinery</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">IT services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Building products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Specialty retail</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Textiles, apparel & luxury goods</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Pharmaceuticals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td>Software</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Chemicals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diversified telecommunication services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Wireless telecommunication services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Health care equipment & supplies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Hotels, restaurants & leisure</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household durables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Entertainment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Household products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Media</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Construction materials</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Biotechnology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Semiconductors & semiconductor equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Electrical equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Capital markets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.6</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td

style="text-align: left; padding-bottom: 1.5pt">Diversified consumer services</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.2</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="text-decoration: none; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-decoration: none; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-decoration: none; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-decoration: none; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100.0</td><td style="text-align: left">%</td></tr>
</table>0.1460.1530.0970.1150.0780.0940.0770.0720.0680.0740.0490.0630.0480.0450.0390.0330.0380.030.0360.020.0310.0380.0270.0380.0230.020.0220.0070.0210.0330.02 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 5. Fair Value   The Fair Value Measurement Topic of the FASB Accounting Standards Codification (ASC 820) defines fair value as the price at which an orderly transaction to sell an asset or to transfer a liability would take place between market participants under current market conditions at the measurement date. As required by ASC 820, the Company has performed an analysis of all investments measured at fair value to determine the significance and character of all inputs to their fair value determination. Inputs are the assumptions, along with considerations of risk, that a market participant would use to value an asset or a liability. In general, observable inputs are based on market data that is readily available, regularly distributed and verifiable that the Company obtains from independent, third-party sources. Unobservable inputs are developed by the Company based on its own assumptions of how market participants would value an asset or a liability.   The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into the following three broad categories.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="text-align: justify">Level 1 — Valuations based on quoted unadjusted prices for identical instruments in active markets traded on a national exchange to which the Company has access at the date of measurement.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="text-align: justify">Level 2 — Valuations based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="text-align: justify">Level 3 — Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Company's own assumptions that market participants would use to price the asset or liability based on the best available information.</td></tr> </table>   In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given financial instrument is based on the lowest level of input that is significant to the fair value measurement. Assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument.   The following tables present the fair value hierarchy of investments as of September 30, 2024 and December 31, 2023. Note that the valuation levels below are not necessarily an indication of the risk or liquidity associated with the underlying investment.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Fair Value Hierarchy as of
 September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Investments:</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments⁽¹⁾</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-522">-</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">269,720</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,653,491</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,923,211</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">22,670</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">269,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,673,719</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,966,109</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Fair Value Hierarchy as of
 December 31, 2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Investments:</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-527">-</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">12,802</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> - </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,363,498</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,376,300</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The following tables present changes in the fair value of investments for which Level 3 inputs were used to determine the fair value as of and for the three and nine months ended September 30, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-

align: bottom"> <td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">First-lien</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Private</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">senior secured</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">equity</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-size: 12pt; text-align: left; text-indent: 0pt">For the three months ended September 30, 2024 </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">debt investments⁽¹⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">investments⁽²⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; width: 64%; text-indent: 0pt">Fair value, beginning of period</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,555,770</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">18,627</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,574,397</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Purchases of investments, including PIK, if any</td><td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">176,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">773</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">177,578</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Proceeds from sales of investments and principal repayments</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(82,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">) </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-534">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(82,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net change in unrealized gain (loss)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">395</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">828</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">1,223</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net realized gain (loss)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-535">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; 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text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">3,326</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Transfers into (out of) Level 3</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-538">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-539">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-540">-</div></td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; font-weight: bold; text-indent: 0pt">Fair value, end of period</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,653,491</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">20,228</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,673,719</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; padding: 0pt; text-align: center; font-size: 12pt; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">First-lien</td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">Private</td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-size: 12pt; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; text-align: center; font-size: 12pt; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; text-align: center; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; 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padding: 0pt; text-align: center; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; white-space: nowrap; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-align: left; font-size: 12pt; text-indent: 0pt">For the three months ended September 30, 2023</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt">debt investments</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">investments</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; width: 64%; text-indent: 0pt">Fair value, beginning of period</td><td style="padding: 0pt; width: 1%; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; color: blue; text-align: right; text-indent: 0pt">1,276,048</td><td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"><span style="color: Black">$</td><td style="padding: 0pt; width: 9%; color: blue; text-align: right; text-indent: 0pt">7,903</td><td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,283,951</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Purchases of investments, including PIK, if any</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">40,064</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"><span

style="color: Black"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">418</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">40,482</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Proceeds from sales of investments and principal repayments</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(41,776</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(41,776</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net change in unrealized gain (loss)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(7,240</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(257</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">7,497</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net realized gain (loss)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; 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color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">2,443</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Transfers into (out of) Level 3</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; font-weight: bold; text-indent: 0pt">Fair value, end of period</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,269,539</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">8,064</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,277,603</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center; padding: 0pt; font-size: 12pt"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold">First-lien</td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold">Private</td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; padding: 0pt; color: Black"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; 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padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; text-align: left; color: Black">For the nine months ended September 30, 2024</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; color: Black; font-weight: bold">debt investments⁽¹⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; color: Black; font-weight: bold">investments⁽²⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; color: Black; font-weight: bold">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; color: Black">Fair value, beginning of period</td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td> <td style="width: 9%; color: Black; text-align: right">1,346,174</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">17,324</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,363,498</td><td style="width: 1%; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Purchases of investments, including PIK, if any</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">451,477</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">2,303</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">453,780</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left">Proceeds from sales of investments and principal repayments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(155,667</td><td style="color: Black; text-align: left">)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(155,667</td><td style="color: Black; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Net change in unrealized gain (loss)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">2,714</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">601</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">3,315</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left">Net realized gain (loss)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">-</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Net accretion of discount on investments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">8,793</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">8,793</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left; padding-bottom: 1.5pt">Transfers into (out of) Level 3</td><td style="color: Black; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"> - </td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; 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color: Black; text-align: right">20,228</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,673,719</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center; color: Black"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black; font-weight: bold">First-lien</td><td style="white-space: nowrap; text-align: center; 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color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,157,971</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">7,148</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,165,119</td><td style="width: 1%; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Purchases of investments, including PIK, if any</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">218,541</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">605</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">219,146</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Proceeds from sales of investments and principal repayments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(105,319</td><td style="color: Black; text-align: left">)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; 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text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">-</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Net accretion of discount on investments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">6,760</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"> - </td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">6,760</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Transfers into (out of) Level 3</td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"> - </td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"> - </td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"> - </td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; font-weight: bold; padding-bottom: 2.5pt; text-indent: 0pt; padding-left: 0pt">Fair value, end of period</td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,269,539</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">8,064</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,277,603</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). </td> </tr></table> For the three and nine months ended September 30, 2024 and 2023, the Company did not recognize any transfers to or from Level 3. The increase in unrealized gain (loss) relates to investments that were held during the period. The Company includes these unrealized gains and losses on the Statement of Operations - Net Change in Unrealized Gains (Losses).   Valuation Techniques and Unobservable Inputs   Non-traded debt investments are typically valued using either a market yield analysis or an enterprise value analysis. For debt investments that are not considered to be credit impaired, the Advisor uses a market yield analysis to determine fair value. If the debt investment is considered to be credit impaired (which is determined by performing an enterprise value analysis), the Advisor will use the enterprise value analysis or a liquidation basis analysis to determine fair value.   To determine fair value using a market yield analysis, the Advisor discounts the contractual cash flows of each investment at an appropriate discount rate (the market yield). To determine the estimated market yield for its debt investments, the Advisor analyzes changes in the risk/reward (measured by yields and leverage) of middle market indices as compared to changes in risk/reward for the underlying investment and estimates the appropriate discount rate for such debt investment. In this context, the discount rate and the fair market value of the investment is impacted by the structure and pricing of the security relative to current market yields for similar investments in similar businesses as well as the financial performance of such business. In performing this analysis, the Advisor considers data sources including, but not limited to: (i) industry publications, such as S&P Global's High-End Middle Market Lending Review; Thomson Reuter's Refinitiv Middle Market Monthly Stats; CapitalIQ; Pitchbook News; The Lead Left, and other data sources; (ii) comparable investments reviewed or completed by affiliates of the Advisor, and (iii) information obtained and provided by the Advisor's independent valuation managers.   To determine if a debt investment is credit impaired, the Advisor estimates the enterprise value of the business and compares such estimate to the outstanding indebtedness of such business. The Advisor utilizes the following valuation methodologies to determine the estimated enterprise value of the company: (i) analysis of valuations of publicly traded companies in a similar line of business ("public company comparable analysis"), (ii) analysis of valuations of M&A transaction valuations for companies in a similar line of business ("precedent transaction analysis"), (iii) discounted cash flows ("DCF analysis") and (iv) other valuation methodologies.   In determining the non-traded debt investment valuations, the following factors are considered, where relevant: the nature and realizable value of any collateral; the company's ability to make interest payments, amortization payments (if any) and other fixed charges; call features, put features and other relevant terms of the debt security; the company's historical and projected financial results; the markets in which the company does business; changes in the interest rate environment and the credit markets generally that may affect the price at which similar investments may be valued; and other relevant factors.   Equity investments in private companies are typically valued using one of or a combination of the following valuation techniques: (i) public company comparable analysis, (ii) precedent transaction analysis and (iii) DCF analysis.   Under all of these valuation techniques, the Advisor estimates operating results of the companies in which it invests, including earnings before interest expense, income tax expense, depreciation and amortization ("EBITDA") and free cash flow. These estimates utilize unobservable inputs such as historical operating results, which may be unaudited, and projected operating results, which will be based on operating assumptions for such company. Investment performance data utilized will be the most recently available as of the measurement date which in many cases may reflect up to a one quarter lag in information. These estimates will be sensitive to changes in assumptions specific to such company as well as general assumptions for the industry. Other unobservable inputs utilized in the valuation techniques outlined above include: discounts for lack of marketability, selection of publicly traded companies, selection of similar precedent transactions, selected ranges for valuation multiples and expected

required rates of return (discount rates). Quantitative Table for 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 December 31, 2023. The tables are not intended to be all-inclusive but instead capture the significant unobservable inputs relevant to the Advisor's determination of fair value. The Company calculates weighted average, based on the value of the unobservable input of each investment relative to the fair value of the investment compared to the total fair value of all investments. First-lien senior secured debt investments include the Company's senior secured loan in an investment vehicle (BC CS 2, L.P.), which is considered subordinated debt since it is collateralized by a preferred stock investment in Cuisine Solutions, Inc.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">As of September 30, 2024</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center">Valuation</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center">Unobservable</td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center">Weighted</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Fair Value</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Technique</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Input</td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Range</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Average</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr style="background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 21%; padding-left: 9pt; text-indent: -9pt">First-lien senior secured debt investments</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">1,653,491</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 18%; text-align: center">Discounted cash flow analysis</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 19%; text-align: center">Discount rate</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 13%; text-align: center">7.4% - 15.0%</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 9%; text-align: right">9.4</td> <td style="vertical-align: bottom; width: 1%">%</td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Preferred equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">9,554</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Discounted cash flow analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Discount rate</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">15.0%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">15.0</td> <td style="vertical-align: bottom">%</td></tr> <tr style="background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Preferred equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">500</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Precedent Transaction Analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Original cost</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">1.0</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">1.0</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Common equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">250</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Precedent Transaction Analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Original cost</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; 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text-align: center">7.0 - 17.2</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">11.4</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">1,673,719</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right"> </td> <td style="vertical-align: bottom"> </td></tr></table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">As of December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td style="vertical-align: top; text-align: left; padding-left: 0.125in"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td style="text-align: center; font-weight: bold">Valuation</td><td style="text-align: center; font-weight: bold"> </td> <td style="text-align: center; font-weight: bold">Unobservable</td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Weighted</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="vertical-align: top; text-align: left; padding-left: 0.125in"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Fair Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Technique</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Input</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Range</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Average</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; width: 21%; text-align: left">First-lien senior secured debt investments</td><td style="width: 1%"> </td> <td style="vertical-align: bottom; width: 1%; text-align: left">$</td><td style="vertical-align: bottom; width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 18%; text-align: center">Discounted cash flow analysis</td><td style="width: 1%"> </td> <td style="vertical-align: bottom; width: 19%; text-align: center">Discount rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 13%; text-align: center">8.3% - 15.0%</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">10.2</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Preferred equity investment</td><td> </td> <td style="text-align: left"> </td><td style="vertical-align: bottom; text-align: right">9,287</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">Discounted cash flow analysis</td><td> </td> <td style="text-align: center">Original Cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">15.0%</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Other equity investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="vertical-align: top; border-bottom: Black 1.5pt solid; text-align: right">8,037</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">Comparable Multiples</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">EV/EBITDA</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: center">7.1 - 17.2</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">11.5</td><td

style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,363,498</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>The following tables present the fair value hierarchy of investments as of September 30, 2024 and December 31, 2023. Note that the valuation levels below are not necessarily an indication of the risk or liquidity associated with the underlying investment.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Fair Value Hierarchy as of
 September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Investments:</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments⁽¹⁾</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">269,720</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,653,491</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,923,211</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-523">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-524">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,228</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-525">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-526">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">22,670</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">269,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,673,719</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,966,109</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td> </tr></table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Fair Value Hierarchy as of
 December 31, 2023</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Investments:</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid; font-weight: bold">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left">First-lien senior secured debt investments</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-528"> -</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,346,174</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Equity investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-529">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-530">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Short-term investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-531">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-532">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,802</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">12,802</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-533">-</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,363,498</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,376,300</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td> </tr></table> 269720000165349100019232110002022800020228000226700002267000022670000269720000167371900019661090001346174000134617400013732400013732400013, following tables present changes in the fair value of investments for which Level 3 inputs were used to determine the fair value as of and for the three and nine months ended September 30, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">First-lien</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Private</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">senior secured</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">equity</td><td style="white-space: nowrap; padding: 0pt; font-weight: bold; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td> <td colspan="2" style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-align: center; text-indent: 0pt"> </td><td style="white-space: nowrap; padding: 0pt; font-size: 12pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-size: 12pt; text-align: left; text-indent: 0pt">For the three months ended September 30, 2024 </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">debt investments⁽¹⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">investments⁽²⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; white-space: nowrap; font-weight: bold; text-align: center; text-indent: 0pt">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; width: 64%; text-indent: 0pt">Fair value, beginning of period</td><td style="padding: 0pt; width: 1%; text-

indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,555,770</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">18,627</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,574,397</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Purchases of investments, including PIK, if any</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">176,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">773</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">177,578</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Proceeds from sales of investments and principal repayments</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(82,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-534"></div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(82,805</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net change in unrealized gain (loss)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">395</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">828</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">1,223</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net realized gain (loss)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-535">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-536">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net accretion of discount on investments</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">3,326</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-537">-</div></td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">3,326</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Transfers into (out of) Level 3</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt"><div style="-sec-ix-hidden: hidden-fact-538">-</div></td><td style="padding: 0pt; 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text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,653,491</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">20,228</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,673,719</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; 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white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">investments</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-align: center; font-weight: bold; text-indent: 0pt">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; width: 64%; text-indent: 0pt">Fair value, beginning of period</td><td style="padding: 0pt; width: 1%; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; color: blue; text-align: right; text-indent: 0pt">1,276,048</td><td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"><span style="color: Black">$</td><td style="padding: 0pt; width: 9%; color: blue; text-align: right; text-indent: 0pt">7,903</td><td style="padding: 0pt; width: 1%; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">1,283,951</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Purchases of investments, including PIK, If any</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">40,064</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">418</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">40,482</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Proceeds from sales of investments and principal repayments</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(41,776</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(41,776</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net change in unrealized gain (loss)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(7,240</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">(257</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt">)</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">(7,497</td><td style="padding: 0pt; text-align: left; text-indent: 0pt">)</td></tr> <tr style="vertical-align: bottom; 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align: left; text-indent: 0pt">Net realized gain (loss)</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td> <td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Net accretion of discount on investments</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">2,443</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">2,443</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; text-indent: 0pt">Transfers into (out of) Level 3</td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; color: blue; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; color: blue; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; color: blue; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; border-bottom: Black 1.5pt solid; text-align: right; text-indent: 0pt">-</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; font-weight: bold; text-indent: 0pt">Fair value, end of period</td><td style="padding: 0pt; text-indent: 0pt">$</td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,269,539</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">8,064</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; border-bottom: Black 4pt double; text-align: left; text-indent: 0pt"><span style="color: Black">$</td><td style="padding: 0pt; border-bottom: Black 4pt double; text-align: right; text-indent: 0pt">1,277,603</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center; padding: 0pt; font-size: 12pt"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold">First-lien</td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold">Private</td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; padding: 0pt; color: Black"> </td> <td colspan="2" style="white-space: nowrap; 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white-space: nowrap; text-align: center; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; color: Black; font-weight: bold">investments⁽²⁾</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; color: Black; font-weight: bold">Total</td><td style="padding: 0pt 0pt 1.5pt; white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; color: Black">Fair value, beginning of period</td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,346,174</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">17,324</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,363,498</td><td style="width: 1%; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Purchases of investments, including PIK, if any</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">451,477</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">2,303</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">453,780</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left">Proceeds from sales of investments and principal repayments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(155,667</td><td style="color: Black; text-align: left">)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-548">-</div></td><td style="color: Black; text-align: left"> </td> <td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(155,667</td><td style="color: Black; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Net change in unrealized gain (loss)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">2,714</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">601</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">3,315</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left">Net realized gain (loss)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-549">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-550">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">-</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left">Net accretion of discount on investments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">8,793</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-551">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">8,793</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left; padding-bottom: 1.5pt">Transfers into (out of) Level 3</td><td style="color: Black; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-552">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-553">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-554">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; font-weight: bold; padding-bottom: 2.5pt">Fair value, end of period</td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,653,491</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">20,228</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,673,719</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center; color: Black"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black; font-weight: bold">First-lien</td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold">Private</td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black"> </td><td style="white-space: nowrap; text-align: center; color: Black"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black; font-weight: bold">senior secured</td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black; font-weight: bold">equity</td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black"> </td> <td colspan="2" style="white-space: nowrap; text-align: center; color: Black"> </td><td style="white-space: nowrap; text-align: center; color: Black"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: left; color: Black">For the nine months ended September 30, 2023</td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; color: Black; font-weight: bold">debt investments</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; color:

Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; color: Black; font-weight: bold">Investments</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; color: Black; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; color: Black; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; white-space: nowrap; text-align: center; color: Black; font-weight: bold">Total</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; color: Black; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; color: Black; text-indent: 0pt; padding-left: 0pt">Fair value, beginning of period</td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,157,971</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">7,148</td><td style="width: 1%; color: Black; text-align: left"> </td><td style="width: 1%; color: Black"> </td> <td style="width: 1%; color: Black; text-align: left">$</td><td style="width: 9%; color: Black; text-align: right">1,165,119</td><td style="width: 1%; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Purchases of investments, including PIK, if any</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">218,541</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">605</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">219,146</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Proceeds from sales of investments and principal repayments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">(105,319)</td><td style="color: Black; text-align: left">)</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-555">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; 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text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-556">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-557">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">-</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Net accretion of discount on investments</td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">6,760</td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-558">-</div></td><td style="color: Black; text-align: left"> </td><td style="color: Black"> </td> <td style="color: Black; text-align: left"> </td><td style="color: Black; text-align: right">6,760</td><td style="color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; color: Black; text-align: left; text-indent: 0pt; padding-left: 0pt">Transfers into (out of) Level 3</td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-559">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-560">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td><td style="padding-bottom: 1.5pt; color: Black"> </td> <td style="border-bottom: Black 1.5pt solid; color: Black; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; color: Black; text-align: right"><div style="-sec-ix-hidden: hidden-fact-561">-</div></td><td style="padding-bottom: 1.5pt; color: Black; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="color: Black; font-weight: bold; padding-bottom: 2.5pt; text-indent: 0pt; padding-left: 0pt">Fair value, end of period</td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,269,539</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">8,064</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td><td style="color: Black; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; color: Black; text-align: left">$</td><td style="border-bottom: Black 4pt double; color: Black; text-align: right">1,277,603</td><td style="padding-bottom: 2.5pt; color: Black; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(1)</td><td style="text-align: justify">Includes debt investment in Trademark Global LLC.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">Includes equity investment in TG Parent Newco LLC (Trademark Global LLC).</td> </tr></table> 1555770000186270001574397000176805000773000177578000-82805000-82805000395000828000122300033260003326000165349100020228000167371900012760480007903000128395100040006400041800040482000-41776000-41776000-7240000-257000-749700024430002443000126953900080640001277603000134617400017324000136349800045147700023030004537800000-155667000-155667000271400060100033150008793000879300016534910002022800016737190001157971000714800011651190002185410006050002191460000-105319000-105319000-84140003110000-810300067600006760000126953900080640001277603000<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">As of September 30, 2024</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center">Valuation</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center">Unobservable</td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; text-align: center">Weighted</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Fair Value</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Technique</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Input</td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Range</td> <td style="vertical-align: bottom; text-align: center"> </td> <td style="vertical-align: bottom; text-align: center"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: center">Average</td> <td style="vertical-align: bottom; text-align: center"> </td></tr> <tr style="background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 21%; padding-left: 9pt; text-indent: -9pt">First-lien senior secured debt investments</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">1,653,491</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 18%; text-align: center">Discounted cash flow analysis</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 19%; text-align: center">Discount rate</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 13%; text-align: center">7.4% - 15.0%</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 9%; text-align: right">9.4</td> <td style="vertical-align: bottom; width: 1%">%</td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Preferred equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">9,554</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Discounted cash flow analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Discount rate</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">15.0%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">15.0</td> <td style="vertical-align: bottom">%</td></tr> <tr style="background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Preferred equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">500</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Precedent Transaction Analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Original cost</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">1.0</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">1.0</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Common equity investment</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">250</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Precedent Transaction Analysis</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Original cost</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">1.0</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">1.0</td> <td style="vertical-align:

bottom"> </td></tr> <tr style="background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Other equity investments</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">9,924</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">Comparable Multiples</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">EV/EBITDA</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: center">7.0 - 17.2</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">11.4</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double">$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">1,673,719</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right"> </td> <td style="vertical-align: bottom"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; vertical-align: top"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">As of December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="vertical-align: top; text-align: left; padding-left: 0.125in"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td style="text-align: center; font-weight: bold">Valuation</td><td style="text-align: center; font-weight: bold"> </td> <td style="text-align: center; font-weight: bold">Unobservable</td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center"> </td><td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Weighted</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="vertical-align: top; text-align: left; padding-left: 0.125in"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Fair Value</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Technique</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Input</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Range</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">Average</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; width: 21%; text-align: left">First-lien senior secured debt investments</td><td style="width: 1%"> </td> <td style="vertical-align: bottom; width: 1%; text-align: left">$</td><td style="vertical-align: bottom; width: 9%; text-align: right">1,346,174</td> <td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 18%; text-align: center">Discounted cash flow analysis</td><td style="width: 1%"> </td> <td style="vertical-align: bottom; width: 19%; text-align: center">Discount rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td> <td style="width: 13%; text-align: center">8.3% - 15.0%</td><td style="width: 1%; text-align: left"></td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">10.2</td><td style="width: 1%; text-align: left">%</td> </tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left">Preferred equity investment</td> <td> </td> <td style="text-align: left"> </td><td style="vertical-align: bottom; text-align: right">9,287</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">Discounted cash flow analysis</td><td> </td> <td style="text-align: center">Original Cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">15.0%</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; padding-left: 0.125in; text-indent: -0.125in; text-align: left; padding-bottom: 1.5pt">Other equity investments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="vertical-align: top; border-bottom: Black 1.5pt solid; text-align: right">8,037</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">Comparable Multiples</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">EV/EBITDA</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: center">7.1 - 17.2</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">11.5</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 0.125in; text-indent: -0.125in; padding-bottom: 2.5pt; vertical-align: top"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,363,498</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>1653491000Discounted cash flow analysisDiscount rate0.0740.150.0949554000Discounted cash flow analysisDiscount rate0.150.15500000Precedent Transaction AnalysisOriginal cost0.010.01250000Precedent Transaction AnalysisOriginal cost0.010.019924000Comparable MultiplesEV/EBITDA0.070.1720.1141673719000134617400 0Discounted cash flow analysisDiscount rate0.0830.150.1029287000Discounted cash flow analysisOriginal Cost0.010.01250000Precedent Transaction AnalysisOriginal cost0.010.019924000Comparable MultiplesEV/EBITDA0.070.1720.1141673719000134617400 0Discounted cash flow analysisDiscount rate0.0830.150.1029287000Discounted cash flow analysisOriginal Cost0.150.15500000Precedent Transaction AnalysisOriginal cost0.010.019924000Comparable MultiplesEV/EBITDA0.070.1720.1151363498000 Note 6. Debt   Corporate Credit Facility   As of September 30, 2024, the Company had a senior secured revolving credit facility (the "Corporate Credit Facility"), that has a total commitment of $400,000. The Company entered into the Corporate Credit Facility on February 18, 2022. The Corporate Credit Facility's commitment termination date and the final maturity date are February 18, 2026 and February 18, 2027, respectively. The Corporate Credit Facility also provides for a feature that allows the Company, under certain circumstances, to increase the overall size of the Corporate Credit Facility to a maximum of $550,000. The interest rate on the Corporate Credit Facility is equal to Term SOFR (a forward-looking rate based on SOFR futures) plus an applicable spread of 2.35% per annum or an "alternate base rate" (as defined in the agreements governing the Corporate Credit Facility) plus an applicable spread of 1.25%. The Company is also required to pay a commitment fee of 0.375% per annum on any unused portion of the Corporate Credit Facility.   Under the Corporate Credit Facility, the Company is required to comply with various covenants, reporting requirements and other customary requirements for similar revolving credit facilities, including, without limitation, covenants related to: (a) limitations on the incurrence of additional indebtedness and liens, (b) limitations on certain investments, (c) limitations on certain restricted payments, (d) maintaining a certain minimum stockholders' equity, and (e) maintaining a ratio of total assets (less total liabilities not representing indebtedness) to total indebtedness of the Company and its consolidated subsidiaries of not less than 1.5;1.0. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Corporate Credit Facility. Amounts available to borrow under the Corporate Credit Facility are subject to compliance with a borrowing base that applies different advance rates to different types of assets (based on their value as determined pursuant to the Corporate Credit Facility) that are pledged as collateral. The Corporate Credit Facility is secured by certain assets in the Company's portfolio and excludes investments held by Kayne Anderson BDC Financing LLC ("KABDCF") under the Revolving Funding Facility (as defined below). For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Corporate Credit Facility was $157,022 and $265,344, respectively, with a weighted average interest rate of 7.64% and 7.24%, respectively. As of September 30, 2024, the Company had $221,000 outstanding under the Corporate Credit Facility at a weighted average interest rate of 7.13%.   Revolving Funding Facility   As of September 30, 2024, the Company had a senior secured revolving funding facility (the "Revolving Funding Facility"), that has a total commitment of $600,000. On April 3, 2024, the Company and its wholly owned, special purpose financing subsidiary, Kayne Anderson BDC Financing, LLC ("KABDCF"), amended the Revolving Funding Facility. Under the terms of the third amendment, the Company and KABDCF increased the commitment amount from $455,000 to $600,000. The end of the reinvestment period was extended to April 2, 2027, and the maturity date was extended to April 3, 2029. The interest rate on the Revolving Funding Facility was reduced from daily SOFR plus 2.75% per annum to SOFR plus 2.375% - 2.50% per annum depending on the mix of loans securing the Revolving Funding Facility. All other terms of the Revolving Funding Facility remained substantially the same. The Revolving Funding Facility is secured by all of the assets held by KABDCF and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF.   KABDCF is also required to pay a commitment fee of between 0.50% and 1.50% per annum depending on the size of the unused portion of the Revolving Funding Facility. Amounts available to borrow under the Revolving Funding Facility are subject to a borrowing base that applies different advance rates to different types of assets held by KABDCF and is subject to limitations with respect to the loans securing the Revolving Funding Facility, including restrictions on, loan size, industry concentration, payment frequency and status, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility.   For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Revolving Funding Facility was $358,204 and $285,033, respectively, with a weighted average interest rate of 7.85% and 7.62%, respectively. As of September 30, 2024, the Company had $409,000 outstanding under the Revolving Funding Facility at a weighted average interest rate of 7.24%.   Revolving Funding Facility II   As of September 30, 2024, the Company and Kayne Anderson BDC Financing II, LLC ("KABDCF II"), a wholly-owned, special purpose financing subsidiary, had a senior secured revolving credit facility (the "Revolving Funding Facility II"). The Revolving Funding Facility II has an initial commitment of $150,000 which, under certain circumstances, can be increased up to $500,000. The Revolving Funding Facility II is secured by all of the assets held by KABDCF II and the Company has agreed that it will not grant or allow a lien on the membership interest of KABDCF II. The end of the reinvestment period and the stated maturity date for the Revolving Funding Facility II are December 22, 2026, and December 22, 2028, respectively. The interest rate on the Revolving Funding Facility II is equal to 3-month term SOFR plus 2.70% per annum. KABDCF II is also required to pay a commitment fee of 0.50% between December 22, 2023 and September 22, 2024 and 0.75% thereafter on the unused portion of the Revolving Funding Facility II.   Amounts available to borrow under the Revolving Funding Facility II are subject to a borrowing base that has limitations with respect to the loans securing the Revolving Funding Facility II, including limitations on, loan size, payment frequency and status, sector concentrations, as well as restrictions on portfolio company leverage, all of which may also affect the borrowing base and therefore amounts available to borrow. The Company and KABDCF II are also required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. These covenants are subject to important limitations and exceptions that are described in the agreements governing the Revolving Funding Facility II.   For the nine months ended September 30, 2024, the average

amount of borrowings outstanding under the Revolving Funding Facility II was $73,577, with a weighted average interest rate of 8.02%. As of September 30, 2024, the Company had $83,000 outstanding under the Revolving Funding Facility II at a weighted average interest rate of 8.03%.   Subscription Credit Agreement   On April 1, 2024, the Company fully repaid all amounts outstanding and terminated the remaining commitment of $50,000 under its credit agreement (the "Subscription Credit Agreement") that was scheduled to mature on December 31, 2024. The Subscription Credit Agreement permitted the Company to elect the commitment amount each quarter to borrow up to $50,000, subject to availability under the borrowing base which was calculated based on the unused capital commitments of the investors meeting various eligibility requirements. The interest rate under the Subscription Credit Agreement was equal to the Secured Overnight Financing Rate ("SOFR") plus 2.25% (subject to a 0.275% SOFR floor). The Company was also required to pay a commitment fee of 0.25% per annum on any unused portion of the Subscription Credit Agreement. The Company also paid an extension fee of 0.075% per quarter on the elected commitment amount on the first day of each calendar quarter.   For the nine months ended September 30, 2024 and 2023, the average amount of borrowings outstanding under the Subscription Credit Agreement were $4,416 and $49,220, respectively, with a weighted average interest rate of 7.61% and 6.93%, respectively. Senior Unsecured Notes   As of September 30, 2024, the Company had $75,000 aggregate principal amount of senior unsecured notes (the "Notes"),</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The table below sets forth a summary of the key terms of each series of Notes outstanding at September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Principal</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Estimated</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Fixed</td><td style="font-weight: bold"> </td><td> </td> <td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Outstanding</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Unamortized</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Fair Value</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Interest</td><td style="font-weight: bold"> </td><td> </td> <td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Series</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Issuance Costs</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Rate</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Maturity</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">A</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">25,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">217</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">27,121</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">8.65</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: center">6/30/2027</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">B</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">479</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">55,445</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">8.74</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">6/30/2028</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">75,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">696</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">82,566</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt; text-align: right"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Holders of the Notes are entitled to receive cash interest payments semi-annually (on January 30 and July 30) at the fixed rate. As of September 30, 2024, the weighted average interest rate on the outstanding Notes was 8.71%.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">As of September 30, 2024, the Notes were rated "BBB" by Kroll Bond Rating Agency ("KBRA"). The Company is required to maintain a current rating from one rating agency with respect to the Notes. In the event the Company does not maintain a current rating from a rating agency for a specified period of time or the credit rating on the Notes falls below "BBB-" (a "Below Investment Grade Event"), the interest rate per annum on the Notes will increase by 1.0% during the period the Notes are rated below "BBB-". In the event the Company's Secured Debt Ratio exceeds 55% (a "Secured Debt Ratio Event"), the interest rate per annum on the Notes will increase by 1.5% during the period the ratio is above stated percentage. If a Below Investment Grade Event and a Secured Debt Ratio Event is continuing at the same time the aggregate increase in interest rate per annum will not exceed 2.0%.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Notes were issued in private placement offerings to institutional investors and are not listed on any exchange or automated quotation system. The Notes contain various covenants related to other indebtedness, liens and limits on the Company's overall leverage. The Company must maintain a minimum amount of shareholder equity and the Company's asset coverage ratio must be greater than 150% as of the last business day of each fiscal quarter. The Notes are redeemable in certain circumstances at the option of the Company and may be redeemed under certain circumstances to cure the asset coverage ratio covenant.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Notes are unsecured obligations of the Company and, upon liquidation, dissolution or winding up of the Company, will rank: (1) senior to all of the Company's outstanding common shares; (2) on parity with any unsecured creditors of the Company and any unsecured senior securities representing indebtedness of the Company; and (3) junior to any secured creditors of the Company. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">At September 30, 2024, the Company was in compliance with all covenants under the Notes agreements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Debt obligations consisted of the following as of September 30, 2024 and December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Aggregate Principal Committed</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Outstanding Principal</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Amount Available⁽¹⁾</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Net Carrying Value⁽²⁾</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">Notes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">74,304</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Corporate Credit Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">221,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">219,873</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revolving Funding Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">600,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">191,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">403,723</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Revolving Funding Facility II</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">150,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">83,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">81,589</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,225,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">788,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">437,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">779,489</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td> <td style="text-align: justify">The

amounts available under the Company's credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511.</td> </tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
 Carrying
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background-color: rgb(204,238,255)"> <td style="text-align: left">Revolving Funding Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">455,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">306,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,536</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303,981</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Revolving Funding Facility II</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,195</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Subscription Credit Agreement</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,750</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,250</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,709</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,130,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">695,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">233,502</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">689,319</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(1)</td> <td style="text-align: justify">The amount available under the Company's credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(2)</td> <td style="text-align: justify">The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">For the three and nine months ended September 30, 2024 and 2023, the components of interest expense were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Interest expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,122</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">13,119</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">947</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">752</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16,069</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,871</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Average interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Average borrowings</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">731,272</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">617,598</td><td style="text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Interest expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">42,193</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">36,460</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,771</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,936</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">44,964</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">38,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Average interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Average borrowings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">668,219</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">625,421</td><td style="text-align: left"> </td></tr> </table>400000000February 18, 2026 and February 18, 20275500000000.02350.01250.00375Amounts available to borrow under the Corporate Credit Facility are subject to compliance with a borrowing base that applies different advance rates to different types of assets (based on their value as determined pursuant to the Corporate Credit Facility) that are pledged as collateral.157022000265344000.07640.07242210000000.07136000000004550000006000000000.02750.023750.0250.0050.01535820400028503300000.07850.07624090000000 table below sets forth a summary of the key terms of each series of Notes outstanding at September 30, 2024.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Principal</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Estimated</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Fixed</td><td style="font-weight: bold"> </td><td> </td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Outstanding</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Unamortized</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Fair Value</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Interest</td><td style="font-weight: bold"> </td><td> </td> <td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Series</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Issuance Costs</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight:

bold; text-align: center; border-bottom: Black 1.5pt solid">Rate</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Maturity</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">25,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">217</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">27,121</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">8.65</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: center">6/30/2027</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">B</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">479</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">55,445</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">8.74</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">6/30/2028</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">75,000</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">696</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">82,566</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt; text-align: right"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt"> </td></tr> </table>250000002170002712100000.08652027-06-30500000004790005544500000.08742028-06-30750000006960008256600000.08710.010.550.0150.021.50Debt obligations consisted of the following as of September 30, 2024 and December 31, 2023.<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Aggregate Principal Committed</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Outstanding Principal</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Amount Available⁽¹⁾</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Net Carrying Value⁽²⁾</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">Notes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-562"></div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">74,304</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Corporate Credit Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">221,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">219,873</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revolving Funding Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">600,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">191,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">403,723</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Revolving Funding Facility II</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">150,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">83,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">81,589</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,225,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">788,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">437,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">779,489</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">(1)</td> <td style="text-align: justify">The amounts available under the Company's credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">(2)</td><td style="text-align: justify">The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511.</td> </tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Aggregate
 Principal
 Committed</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Outstanding
 Principal</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Amount
 Available⁽¹⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Net
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 Value⁽²⁾</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">Notes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">75,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">74,149</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Corporate Credit Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">234,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">166,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">232,285</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revolving Funding Facility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">455,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">306,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,536</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303,981</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Revolving Funding Facility II</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,195</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Subscription Credit Agreement</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,750</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,250</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,709</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,130,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">695,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">233,502</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">689,319</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(1)</td> <td style="text-align: justify">The amount available under the Company's credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(2)</td> <td style="text-align: justify">The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431.</td></tr> </table>75000000750000007430400040000000221000000179000000219873000600000000040900000001910000004037230001500000000830000006700000008158900012250000
the three and nine months ended September 30, 2024 and 2023, the components of interest expense were as follows:<table cellpadding="0" cellspacing="0" style="border-

collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Interest expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,122</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">13,119</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">947</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">752</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16,069</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,871</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Average interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Average borrowings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">731,272</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">617,598</td><td style="text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Interest expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">42,193</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">36,460</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Amortization of debt issuance costs</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,771</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,936</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total interest expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">44,964</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">38,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Average interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Average borrowings</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">668,219</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">625,421</td><td style="text-align: left"> </td></tr>
</table>151220001311900094700075200016069000138710000.0860.089731272006175980004219300036460000277100019360004496400038396000.0880.08266821900006

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 7. Share Transactions   Common Stock Issuances   The following table summarizes the number of common stock shares issued and aggregate proceeds received from such issuances related to the Company's capital call notices pursuant to subscription agreements with investors for the nine months ended September 30, 2024 and 2023.   On May 24, 2024, the Company completed its IPO, issuing 6,000,000 shares of its common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, the Company received net cash proceeds of $92,363. The Company's common stock began trading on the NYSE under the ticker symbol "KBDC" on May 22, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td colspan="12" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Offering</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold">price per</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Common stock</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">offering</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common stock issue date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">shares issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">February 14, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.74</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">7,089,771</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">118,689</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>April 2, 2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">16.63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,232,415</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">269,945</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">May 24, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.63</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,780</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total common stock issued</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">29,322,186</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">488,414</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="12" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Offering</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">price per</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Common stock</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">offering</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common stock issue date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">shares issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">April 4, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.61</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,010,942</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">50,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">August 8, 2023</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.82</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,411,582</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40,575</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total common stock issued</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">5,422,524</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">90,575</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   Share Repurchase Plan   On May 21, 2024, the Company entered into a share repurchase plan, or the Company 10b5-1 Plan, to acquire up to $100,000 in the aggregate of the Company's Common Stock at prices below the Company's net asset

value per share over a specified period, in accordance with the guidelines specified in Rule 10b5-1 and Rule 10b-18 of the Securities Exchange Act of 1934, as amended. The Company 10b5-1 Plan was approved by the Board of Directors on March 6, 2024. The Company 10b5-1 Plan requires Morgan Stanley Corporation as the Company's agent, to repurchase Common Stock on its behalf when the market price per share is below the most recently reported net asset value per share (including any updates, corrections or adjustments publicly announced by the Company to any previously announced net asset value per share, including any distributions declared). Under the Company 10b5-1 Plan, the volume of purchases would be expected to increase as the price of the Company's Common Stock declines, subject to volume restrictions. The timing and amount of any share repurchases will depend on the terms and conditions of the Company 10b5-1 Plan, the market price of the Company's Common Stock and trading volumes, and no assurance can be given that Common Stock be repurchased in any particular amount or at all. The repurchase of shares pursuant to the Company 10b5-1 Plan is intended to satisfy the conditions of Rule 10b5-1 and Rule 10b-18 under the Exchange Act, and will otherwise be subject to applicable law, including Regulation M, which may prohibit repurchases under certain circumstances. The Company 10b5-1 Plan commenced beginning 60 calendar days following the end of the "restricted period" under Regulation M and will terminate upon the earliest to occur of (i) the close of business on May 24, 2025, (ii) the end of the trading day on which the aggregate purchase price for all shares purchased under the Company 10b5-1 Plan equals $100,000 and (iii) the occurrence of certain other events described in the Company 10b5-1 Plan.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The "restricted period" under Regulation M ended upon the closing of the Company's IPO and, therefore, the Common Stock repurchases/purchases described above began on July 23, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">For the period ended September 30, 2024, the agent has repurchased shares of common stock pursuant to the Plan as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Period</td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Total <br/> number of <br/> shares <br/> repurchased</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Average price <br/> paid <br/> per share</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Approximate <br/> dollar <br/> value of shares <br/> that have <br/> been <br/> purchased <br/> under the plan</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Approximate <br/> dollar <br/> value of shares <br/> that may <br/> yet be <br/> purchased <br/> under the plan</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">July 23 - 31, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">12,861</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.20</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">208</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">99,792</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>August 1 - 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,271</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">16.08</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">615</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">99,177</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">September 1 - 30, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,548</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.16</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">284</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">98,893</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total stock repurchased</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">68,680</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,107</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Dividends and Dividend Reinvestment</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following tables summarize the dividends declared and payable by the Company for the nine months ended September 30, 2024 and 2023. See Note 11 - Subsequent Events.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td colspan="9" style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">For the nine months ended September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">record</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">payment</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">per</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt">Dividend declaration date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">share</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; width: 46%; text-indent: 0pt">March 6, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 20%; text-align: center; text-indent: 0pt">March 29, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 20%; text-align: center; text-indent: 0pt">April 17, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-indent: 0pt">May 8, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">June 28, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">July 15, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-indent: 0pt">August 7, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">September 30, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">October 15, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="border-bottom: Black 1.5pt solid; padding: 0pt; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 0pt 0.125in; font-weight: bold; text-align: left; text-indent: 0pt">Total dividends declared</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 4pt double; padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt">$</td><td style="border-bottom: Black 4pt double; padding: 0pt; font-weight: bold; text-align: right; text-indent: 0pt">1.20</td><td style="padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="9" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">For the nine months ended September 30, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; 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border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend declaration date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">share</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; 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width: 1%; text-align: left; padding-right: 0pt; padding-left:

0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-top: 0pt; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">May 10, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">June 30, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">July 14, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">0.53</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt">August 10, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">September 29, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">October 13, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">0.53</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 4pt 0.125in; font-weight: bold; text-align: left; text-indent: 0pt">Total dividends declared</td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1.53</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following tables summarize the amounts received and shares of common stock issued to shareholders pursuant to the Company's dividend reinvestment plan ("DRIP") for the nine months ended September 30, 2024 and 2023. See Note 11 – Subsequent Events.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="11" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: center">Dividend</td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">DRIP</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: center">payment</td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">shares</td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">DRIP</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Dividend record date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 50%">December 29, 2023</td><td style="width: 1%"> </td> <td style="width: 25%; text-align: center">January 16, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">95,791</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,573</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>March 29, 2024</td><td> </td> <td style="text-align: center">April 17, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">94,816</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">June 28, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">July 15, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">190,607</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,150</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   For the dividend with a record date of June 28, 2024 and paid on July 15, 2024, the DRIP value was $4,431 and was reinvested into the Company through open market purchases of common stock.   For the dividend with a record date of September 30, 2024 and paid on October 15, 2024, the DRIP value was $4,521 and was reinvested into the Company through open market purchases of common stock.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="11" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">For the nine months ended September 30, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">DRIP</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">payment</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">shares</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">DRIP</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend record date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">issued</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">value</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-top: 0pt; width: 50%; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">December 29, 2022</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 25%; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">January 13, 2023</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; width: 9%; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">57,860</td><td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; width: 9%; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">955</td><td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-top: 0pt; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">March 31, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">April 14, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">65,733</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1,089</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt">June 30, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">July 14, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">81,527</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1,352</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">205,120</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">3,396</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">On May 10, 2024, in conjunction with the Company's IPO, the Board of Directors declared the following special dividends:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Record date</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Pay date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Special Dividend</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 62%; text-align: justify">December 5, 2024</td><td style="width: 1%"> </td> <td style="width: 25%; text-align: center">December 20, 2024</td><td style="width: 1%"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">0.10</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">March 3, 2025</td><td> </td> <td style="text-align: center">March 18, 2025</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">June 9, 2025</td><td> </td> <td style="text-align: center">June 24, 2025</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td

style="border-bottom: Black 1.5pt solid; text-align: right">0.10</td><td style="text-align: left"> </td></tr> </table>600000016.63923630000The Company's common stock began trading on the NYSE under the ticker symbol "KBDC" on May 22, 2024.<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td colspan="12" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Offering</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">price per</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Common stock</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">offering</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common stock issue date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">shares issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">February 14, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.74</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">7,089,771</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">118,689</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>April 2, 2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">16.63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,232,415</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">269,945</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">May 24, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.63</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,780</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total common stock issued</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">29,322,186</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">488,414</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="12" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Offering</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">price per</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">Common stock</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">offering</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common stock issue date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">share</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">shares issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">April 4, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.61</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">3,010,942</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">50,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">August 8, 2023</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.02</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,411,582</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40,575</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total common stock issued</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">5,422,524</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">90,575</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr>
</table>16.74708977111868900016.63162324152694500016.63600000099780000293221864884140001 6.6130109425000000016.8224115824057500054225249057500010 0the period ended September 30, 2024, the agent has repurchased shares of common stock pursuant to the Plan as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Period</td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td><td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Total <br/> number of <br/> shares
 repurchased</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Average price
 paid <br/> per share</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Approximate
 dollar
 value of shares
 that have
 been
 purchased
 under the plan</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="white-space: nowrap; text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="white-space: nowrap; border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Approximate
 dollar
 value of shares
 that may
 yet be
 purchased
 under the plan</td><td style="white-space: nowrap; text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">July 23 - 31, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">12,861</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.20</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">208</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">99,792</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>August 1 - 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,271</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">16.08</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">615</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">99,177</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">September 1 - 30, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,548</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">16.16</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">284</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right">98,893</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total stock repurchased</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">68,680</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,107</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>1286116.22080000979200038271 16.08615000991770001754816.16284000098893000686801107000The following tables summarize the dividends declared and payable by the Company for the nine months ended September 30, 2024 and 2023. See Note 11 – Subsequent Events.<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td colspan="9" style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">For the nine months ended September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">Dividend</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">record</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">payment</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">per</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt">Dividend declaration date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">date</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; padding: 0pt; font-weight: bold; text-align: center; text-indent: 0pt">share</td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-align: left; width: 46%; text-indent: 0pt">March 6, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td><td style="padding: 0pt; width: 20%; text-align: center; text-indent: 0pt">March 29, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td

style="padding: 0pt; width: 20%; text-align: center; text-indent: 0pt">April 17, 2024</td><td style="padding: 0pt; width: 1%; text-indent: 0pt"> </td> <td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt">$</td><td style="padding: 0pt; width: 9%; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; width: 1%; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt; text-indent: 0pt">May 8, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">June 28, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">July 15, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt; text-indent: 0pt">August 7, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">September 30, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-align: center; text-indent: 0pt">October 15, 2024</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="border-bottom: Black 1.5pt solid; padding: 0pt; text-align: left; text-indent: 0pt"> </td><td style="border-bottom: Black 1.5pt solid; padding: 0pt; text-align: right; text-indent: 0pt">0.40</td><td style="padding: 0pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 0pt 0.125in; font-weight: bold; text-align: left; text-indent: 0pt">Total dividends declared</td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; text-indent: 0pt"> </td> <td style="padding: 0pt; text-indent: 0pt"> </td><td style="padding: 0pt; font-weight: bold; text-indent: 0pt"> </td> <td style="border-bottom: Black 4pt double; padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt">$</td><td style="border-bottom: Black 4pt double; padding: 0pt; font-weight: bold; text-align: right; text-indent: 0pt">1.20</td><td style="padding: 0pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="9" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">For the nine months ended September 30, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">record</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">payment</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">per</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend declaration date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">share</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-top: 0pt; width: 46%; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">March 7, 2023</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 20%; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">March 31, 2023</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 20%; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">April 14, 2023</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; width: 9%; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">0.47</td><td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-top: 0pt; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">May 10, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">June 30, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">July 14, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">0.53</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt">August 10, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">September 29, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">October 13, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">0.53</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 4pt 0.125in; font-weight: bold; text-align: left; text-indent: 0pt">Total dividends declared</td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1.53</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr> </table>2024-03-292024-04-170.42024-06-282024-07-150.42024-09-302024-10-150.41.22023-03-312023-04-140.472023-06-302023-07-140.532023-09-292023-10-130.531.53The following tables summarize the amounts received and shares of common stock issued to shareholders pursuant to the Company's dividend reinvestment plan ("DRIP") for the nine months ended September 30, 2024 and 2023. See Note 11 - Subsequent Events.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="11" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: center">Dividend</td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">DRIP</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: center">payment</td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">shares</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">DRIP</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Dividend record date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">issued</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 50%">December 29, 2023</td><td style="width: 1%"> </td> <td style="width: 25%; text-align: center">January 16, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">95,791</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,573</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>March 29, 2024</td><td> </td> <td style="text-align: center">April 17, 2024</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">94,816</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">June 28, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">July 15, 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: center; padding-bottom: 2.5pt"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">190,607</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,150</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="11" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">For the nine months ended September 30, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">DRIP</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">payment</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">shares</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">DRIP</td><td style="padding-top: 0pt; font-weight: bold; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">Dividend record date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">date</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">issued</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td> <td colspan="2" style="padding-top: 0pt; font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">value</td><td style="padding: 0pt 0pt 1.5pt; font-weight: bold; text-indent: 0pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-top: 0pt; width: 50%; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">December 29, 2022</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 25%; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">January 13, 2023</td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; width: 9%; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">57,860</td><td style="padding-top: 0pt; width: 1%; text-align:

left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; width: 1%; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; width: 9%; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">955</td><td style="padding-top: 0pt; width: 1%; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr><tr style="vertical-align: bottom; "> <td style="padding-top: 0pt; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">March 31, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: center; padding-left: 0pt; padding-right: 0pt; text-indent: 0pt">April 14, 2023</td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">65,733</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1,089</td><td style="padding-top: 0pt; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt">June 30, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 1.5pt; text-align: center; text-indent: 0pt">July 14, 2023</td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">81,527</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 1.5pt; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 1.5pt solid; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">1,352</td><td style="padding: 0pt 0pt 1.5pt; text-align: left; text-indent: 0pt"> </td></tr><tr style="vertical-align: bottom; "> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td> <td style="padding: 0pt 0pt 4pt; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt"> </td><td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">205,120</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-indent: 0pt"> </td> <td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: left; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">$</td><td style="padding-top: 0pt; border-bottom: Black 4pt double; font-weight: bold; text-align: right; padding-right: 0pt; padding-left: 0pt; text-indent: 0pt">3,396</td><td style="padding: 0pt 0pt 4pt; font-weight: bold; text-align: left; text-indent: 0pt"> </td></tr></table>2024-01-169579115730002024-04-179481615770002024-07-151906073150000443100045210002023-01-135786095500022023-04-146573310890002023-07-148152713520002051203396000On May 10, 2024, in conjunction with the Company's IPO, the Board of Directors declared the following special dividends:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Record date</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Pay date</td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Special Dividend</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 62%; text-align: justify">December 5, 2024</td><td style="width: 1%"> </td> <td style="width: 25%; text-align: center">December 20, 2024</td><td style="width: 1%"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">0.10</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">March 3, 2025</td><td> </td> <td style="text-align: center">March 18, 2025</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">June 9, 2025</td><td> </td> <td style="text-align: center">June 24, 2025</td><td> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.10</td><td style="text-align: left"> </td></tr> </table>2024-12-200.12025-03-180.12025-06-240.1 Note 8. Commitments and Contingencies   The Company had an aggregate of $179,008 and $147,928, respectively, of unfunded commitments to provide debt financing to its portfolio companies as of September 30, 2024 and December 31, 2023. Such commitments are generally subject to the satisfaction of certain financial and nonfinancial covenants and certain operational metrics. The commitment period for these amounts may be shorter than the maturity date if drawn or funded. These commitments are not reflected in the Company's consolidated statement of assets and liabilities. Consequently, such commitments result in an element of credit risk in excess of the amount recognized in the Company's consolidated statement of assets and liabilities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">A summary of the composition of the unfunded commitments as of September 30, 2024 and December 31, 2023 is shown in the table below.</p> <p style="font: 7pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">As of</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="text-align: center">As of</td><td> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold"></td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Alcami Corporation (Alcami)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,565</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,543</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Allcat Claims Service, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,370</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Allentown, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">357</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">785</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">American Equipment Holdings LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">American Soccer Company, Incorporated (SCORE)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,784</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,601</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Arborworks Acquisition LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">780</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,872</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basel U.S. Acquisition Co., Inc. (IAC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,622</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">BCI Burke Holding Corp.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,659</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">OAO Acquisitions, Inc. (BearCom)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,982</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">BLP Buyer, Inc. (Bishop Lifting Products)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,362</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,548</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">BR PJK Produce, LLC (Keany)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,352</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,870</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Carton Packaging Buyer, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">CCFF Buyer, Inc</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">CGI Automated Manufacturing, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,390</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">City Line Distributors, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,530</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,322</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Curio Brands, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,719</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,719</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">DISA Holdings Corp. (DISA)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,331</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,142</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diverzify Intermediate, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,155</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">DRS Holdings III, Inc. (Dr. Scholl's)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Eastern Wholesale Fence</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">198</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,332</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">EIS Legacy, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,846</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,922</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Energy Acquisition LP (Electrical Components International, Inc. - ECI)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Envirotech Services, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,704</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Eppinger Technologies, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,316</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,450</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">FCA, LLC (FCA Packaging)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,670</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,670</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Foundation Consumer Brands</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fralock Buyer LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">300</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Guardian Dentistry Partners</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">773</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-

align: left">Guided Practice Solutions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,371</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,299</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gulf Pacific Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,655</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,153</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gusmer Enterprises, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,676</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,676</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Home Brands Group Holdings, Inc. (ReBath)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,099</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,099</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">I.D. Images Acquisition, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,020</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,020</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">IF&P Foods, LLC (FreshEdge)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,198</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,656</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Improving Acquisition LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,672</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,672</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Krayden Holdings, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,438</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Light Wave Dental Management LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,001</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">827</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">LSL Industries, LLC (LSL Healthcare)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,224</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,224</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">MacNeill Pride Group Corp.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,798</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,877</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">ML Buyer, LLC (Mama Lycha Foods, LLC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,991</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Phoenix YW Buyer, Inc. (Elida Beauty)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,960</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Pixel Intermediate, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,046</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">PMFC Holding, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Refocus Management Services, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,726</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Regiment Security Partners LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">103</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">104</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">The Robinette Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,254</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ruff Roofers Buyer, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,138</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,966</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Salt Dental Collective</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,768</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">SGA Dental Partners Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,087</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Siegel-Egg Co., LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">537</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Silk Holdings III Corp. (Suave)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,667</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Speedstar Holding LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,332</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Spinrite, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">850</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Sundance Holdings Group, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trademark Global LLC</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">US Anchors Group, Inc. (Mechanical Plastics Corp.)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">United Safety & Survivability Corporation (USSC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">USALCO, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,494</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Vehicle Accessories, Inc.</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,671</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Worldwide Produce Acquisition, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">424</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,286</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 2.5pt">Total unfunded commitments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">179,008</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">147,928</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> From time to time, the Company may become a party to certain legal proceedings incidental to the normal course of its business. As of September 30, 2024 and December 31, 2023, management was not aware of any material pending or threatened litigation that would require accounting recognition or financial statement disclosure. 1790080000147928000A summary of the composition of the unfunded commitments as of September 30, 2024 and December 31, 2023 is shown in the table below.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="text-align: center; font-weight: bold">As of</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2" style="text-align: center">As of</td><td> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold"></td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Alcami Corporation (Alcami)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,565</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,543</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Allcat Claims Service, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,370</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Allentown, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">357</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">785</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">American Equipment Holdings LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">483</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">American Soccer Company, Incorporated (SCORE)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,784</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,601</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Arborworks Acquisition LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">780</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,872</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basel U.S. Acquisition Co., Inc. (IAC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,930</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,622</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">BCI Burke Holding Corp.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,659</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,659</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">OAO Acquisitions, Inc. (BearCom)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,982</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">BLP Buyer, Inc. (Bishop Lifting Products)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,362</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,548</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">BR PJK Produce, LLC (Keany)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,352</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,870</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Carton Packaging Buyer, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">CCFF Buyer, Inc</td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right">17,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">CGI Automated Manufacturing, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,390</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">City Line Distributors, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,530</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,322</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Curio Brands, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,719</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,719</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">DISA Holdings Corp. (DISA)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,331</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,142</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Diverzify Intermediate, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,155</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">DRS Holdings III, Inc. (Dr. Scholl's)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">310</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Eastern Wholesale Fence</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">198</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,332</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">EIS Legacy, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,846</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,922</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Energy Acquisition LP (Electrical Components International, Inc. - ECI)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,442</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Envirotech Services, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,704</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Eppinger Technologies, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,316</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,450</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">FCA, LLC (FCA Packaging)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,670</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,670</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Foundation Consumer Brands</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">577</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Fralock Buyer LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">300</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Guardian Dentistry Partners</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">773</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Guided Practice Solutions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,371</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,299</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gulf Pacific Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,655</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,153</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gusmer Enterprises, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,676</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,676</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Home Brands Group Holdings, Inc. (ReBath)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,099</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,099</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">I.D. Images Acquisition, LLC</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,020</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,020</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">IF&P Foods, LLC (FreshEdge)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,198</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,656</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Improving Acquisition LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,672</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,672</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Krayden Holdings, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,438</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Light Wave Dental Management LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,001</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">827</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">LSL Industries, LLC (LSL Healthcare)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,224</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,224</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">MacNeill Pride Group Corp.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,798</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,877</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">ML Buyer, LLC (Mama Lycha Foods, LLC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,991</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Phoenix YW Buyer, Inc. (Elida Beauty)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,960</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Pixel Intermediate, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,046</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">PMFC Holding, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Refocus Management Services, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,726</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Regiment Security Partners LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">103</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">104</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">The Robinette Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,254</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ruff Roofers Buyer, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,138</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,966</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Salt Dental Collective</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,768</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">SGA Dental Partners Holdings, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,087</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Siegel-Egg Co., LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">537</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Silk Holdings III Corp. (Suave)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,667</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Speedstar Holding LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,332</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Spinrite, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">850</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Sundance Holdings Group, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trademark Global LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">480</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">US Anchors Group, Inc. (Mechanical Plastics Corp.)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,819</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">United Safety & Survivability Corporation (USSC)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">USALCO, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,494</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Vehicle Accessories, Inc.</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,671</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Worldwide Produce Acquisition, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">424</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,286</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 2.5pt">Total unfunded commitments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">179,008</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">147,928</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <1565000254300033020005370000357000785000383500048300037840002601000780000187200029300001622000465900046590006172000698200033620006548000235

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 9. Earnings Per Share <p style="font: 10pt Times New Roman, Times,

Serif; margin: 0pt 0; text-align: justify"> In accordance with the provisions of ASC Topic 260, Earnings per Share ("ASC 260"), basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. As of September 30, 2024 and 2023, there were no dilutive shares.   The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and nine months ended September 30, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; width: 52%; text-align: left">Net increase (decrease) in net assets resulting from operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">37,556</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">13,872</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">96,491</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">54,281</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Weighted average shares of common stock outstanding - basic and diluted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,083,885</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,499,327</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,321,163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,461,385</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Earnings (loss) per share of common stock - basic and diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.53</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.34</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1.57</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1.41</td><td style="text-align: left"> </td></tr> </table>The following table sets forth the computation of basic and diluted earnings per share of common stock for the three and nine months ended September 30, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 0.125in; text-indent: -0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; width: 52%; text-align: left">Net increase (decrease) in net assets resulting from operations</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">37,556</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">13,872</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">96,491</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">54,281</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Weighted average shares of common stock outstanding - basic and diluted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,083,885</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,499,327</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,321,163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,461,385</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-indent: -0.125in; text-align: left">Earnings (loss) per share of common stock - basic and diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.53</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.34</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1.57</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1.41</td><td style="text-align: left"> </td></tr> </table>
3755600013872000964910005428100071083885710838854049932740499327613211636132116338461385384613850.530.530.340.341.571.571.411.41 Note 10. Financial Highlights   The following per share of common stock data has been derived from information provided in the unaudited financial statements. The following is a schedule of financial highlights for the nine months ended September 30, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended
 September 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Per Common Share Operating Performance ⁽¹⁾</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">2024 (amounts in thousands, except share and per share amounts)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">2023 (amounts in thousands, except share and per share amounts)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Net Asset Value, Beginning of Period</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.42</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.50</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Results of Operations:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Net Investment Income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.55</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.62</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0.125in; text-align: left">Net Realized and Unrealized Gain (Loss) on Investments⁽²⁾</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.04</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.19</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-align: left">Net Increase (Decrease) in Net Assets Resulting from Operations</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.59</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.43</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Distributions to Common Stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0.125in">Distributions</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.20</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.53</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-align: left">Net Decrease in Net Assets Resulting from Distributions</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.20</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.53</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Capital Share Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Issuance of Common Stock, net of Underwriting and Offering Costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; padding-left: 0.125in; text-align: left">Repurchase of Common Stock</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net Increase (Decrease) Resulting from Capital Share Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt">Net Asset Value, End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.70</td><td style="padding-bottom: 2.5pt;

text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.40</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Per Share Market Value, End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.21</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> N/A </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Shares Outstanding, End of Period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,047,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,506,935</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-decoration: underline; text-align: left">Ratio/Supplemental Data</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Net assets, end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,186,205</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">680,726</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Weighted-average shares outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,321,163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,461,385</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total Return based on net asset value⁽³⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total Return based on market value⁽⁴⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Portfolio turnover</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ratio of operating expenses to average net assets before waivers⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Ratio of operating expenses to average net assets with waiver⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ratio of net investment income (loss) to average net assets⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.3</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(1)</td> <td style="text-align: justify">The per common share data was derived by using weighted average shares outstanding.</td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(2)</td> <td style="text-align: justify">Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(3)</td> <td style="text-align: justify">Total return is calculated as the change in net asset value ("NAV") per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. Total return is not annualized.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(4)</td> <td style="text-align: justify">Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63 per share and not annualized. </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(5)</td> <td style="text-align: justify">Ratio is annualized.</td></tr> </table>The following is a schedule of financial highlights for the nine months ended September 30, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">For the nine months ended
 September 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Per Common Share Operating Performance ⁽¹⁾</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">2024 (amounts in thousands, except share and per share amounts)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; font-weight: bold; border-bottom: Black 1.5pt solid">2023 (amounts in thousands, except share and per share amounts)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Net Asset Value, Beginning of Period</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.42</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16.50</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Results of Operations: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left">Net Investment Income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.55</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.62</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0.125in; text-align: left">Net Realized and Unrealized Gain (Loss) on Investments⁽²⁾</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">0.04</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.19</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-align: left">Net Increase (Decrease) in Net Assets Resulting from Operations</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.59</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1.43</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Distributions to Common Stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0.125in">Distributions</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.20</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.53</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; text-align: left">Net Decrease in Net Assets Resulting from Distributions</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.20</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1.53</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Capital Share Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; text-align: left">Issuance of Common Stock, net of Underwriting and Offering Costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-577">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; padding-left: 0.125in; text-align: left">Repurchase of Common Stock</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-578">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-579">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net Increase (Decrease) Resulting from Capital Share Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-580">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 2.5pt">Net Asset Value, End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.40</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Per Share Market Value, End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">16.21</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><span style="-sec-

ix-hidden: hidden-fact-581; font-family: Times New Roman, Times, Serif; font-size: 10pt">N/A </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Shares Outstanding, End of Period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,047,779</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,506,935</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-decoration: underline; text-align: left">Ratio/Supplemental Data</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Net assets, end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,186,205</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">680,726</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Weighted-average shares outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,321,163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,461,385</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Total Return based on net asset value⁽³⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total Return based on market value⁽⁴⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">N/A</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Portfolio turnover</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ratio of operating expenses to average net assets before waivers⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Ratio of operating expenses to average net assets with waiver⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11.9</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Ratio of net investment income (loss) to average net assets⁽⁵⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.3</td><td style="text-align: left">%</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(1)</td> <td style="text-align: justify">The per common share data was derived by using weighted average shares outstanding. </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(2) </td> <td style="text-align: justify">Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(3)</td> <td style="text-align: justify">Total return is calculated as the change in net asset value ("NAV") per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. Total return is not annualized.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(4)</td> <td style="text-align: justify">Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63 per share and not annualized. </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 0.25in">(5)</td> <td style="text-align: justify">Ratio is annualized. </td></tr> </table>16.4216.51.551.620.04-0.191.591.431.21.53-1.2-1.530.110.1116.716.416.21710477794150693511862050006807260006132116338461385O.0940.0890.0240.1250.0850.1010.1190.0850.1190.1320.13316.63 Note 11. Subsequent Events   The Company's management has evaluated subsequent events through the date of issuance of the financial statements included herein. There have been no subsequent events that require recognition or disclosure in these financial statements except as described below.   On October 15, 2024, the Company paid a regular dividend of $0.40 per share to each common stockholder of record as of September 30, 2024. The total dividend was $28,420 and $4,521 of the total was reinvested in the Company through open market purchases of common stock pursuant to the DRIP.   On November 6, 2024, the Board of Directors of the Company declared a regular dividend to common stockholders in the amount of $0.40 per share. The regular dividend of $0.40 per share will be paid on January 15, 2025 to stockholders of record as of the close of business on December 31, 2024, payable in cash or shares of common stock of the Company pursuant to the Company's Dividend Reinvestment Plan, as amended.   From October 1, 2024 to November 7, 2024, the Company's agent repurchased 21,668 shares of common stock at an average price of $16.09 per share for a total amount of $349. As of November 7, 2024, $98,544 remains for repurchase under the Company's 10b5-1 Plan. 0.42842000045210000.40.42166816.09349000098544000 Investment Objective, Principal Strategy and Investment Structure   Kayne Anderson BDC, Inc. was formed as a Delaware corporation that commenced operations on February 5, 2021. We are an externally managed, closed-end, non-diversified management investment company that has elected to be regulated as a BDC under the 1940 Act, as amended. In addition, for U.S. federal income tax purposes, we intend to qualify, annually, as a RIC under Subchapter M of the Code.   Our investment activities are managed by KA Credit Advisors, LLC (the "Advisor"), an indirect controlled subsidiary of Kayne Anderson Capital Advisors, L.P. ("Kayne Anderson"), and the Advisor operates within Kayne Anderson's middle market private credit platform ("KAPC" or "Kayne Anderson Private Credit"). The Advisor is an investment advisor registered with the United States Securities and Exchange Commission (the "SEC") under the Investment Advisors Act of 1940, as amended. In accordance with the Investment Advisers Act of 1940, as amended, our Advisor is responsible for originating prospective investments, conducting research and due diligence investigations on potential investments, analyzing investment opportunities, negotiating and structuring investments, and monitoring our investments and portfolio companies on an ongoing basis. The Advisor benefits from the scale and resources of Kayne Anderson and specifically KAPC.   Our investment objective is to generate current income and, to a lesser extent, capital appreciation. We intend to have nearly all of our debt investments in private middle market companies. We use "private" to refer to companies that are not traded on a securities exchange and define "middle market companies" as companies that, in general, generate between $10 million and $150 million of annual earnings before interest, taxes, depreciation and amortization, or EBITDA. Further, we refer to companies that generate between $10 million and $50 million of annual EBITDA as "core middle market companies" and companies that generate between $50 million and $150 million of annual EBITDA as "upper middle market companies." We typically adjust EBITDA for non-recurring and/or normalizing items to assess the financial performance of our borrowers over time.   We intend to achieve our investment objective by investing primarily in first lien senior secured loans, with a secondary focus on unitranche and split-lien loans to middle market companies. Under normal market conditions, we expect at least 90% of our portfolio (including investments purchased with proceeds from borrowings under credit facilities and issuances of senior unsecured notes) to be invested in first lien senior secured, unitranche and split-lien loans. Our investment decisions are made on a case-by-case basis. We expect that a majority of these debt investments will be made in core middle market companies and will generally have stated maturities of three to six years. We expect that the loans in which we principally invest will be to companies that have principal business activities in the United States. We determine the location of a company as being in the United States by (i) such company being organized under the laws of one of the states in the United States; or (ii) during its most recent fiscal year, such company derived at least 50% of its revenues or profits from goods produced or sold, investments made, or services performed in the United States or has at least 50% of its assets in the United States.   The Advisor executes on our investment objective by (1) accessing the established loan sourcing channels developed by KAPC, which includes an extensive network of private equity firms, other middle market lenders, financial advisors, intermediaries and management teams, (2) selecting investments within our middle market company focus, (3) implementing KAPC's underwriting process and (4) drawing upon its experience and resources and the broader Kayne Anderson network. KAPC was established in 2011 and manages (directly and through affiliates) assets under management ("AUM") of approximately $7.1 billion related to middle market private credit as of September 30, 2024.   On May 24, 2024, we completed our initial public offering ("IPO"), issuing 6,000,000 shares of our common stock at a public offering price of $16.63 per share. Net of underwriting fees and offering expenses, we received net cash proceeds, before offering expenses, of $92.4 million. The Company's common stock began trading on the New York Stock Exchange ("NYSE") under the ticker symbol "KBDC" on May 22, 2024. Item 1A. Risk Factors. the other information set forth in this report, you should carefully consider the risk factors described in Part I, "Item 1A. Risk Factors" in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which could materially affect our business, financial condition and/or operating results. The risks described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 are not the only risks facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results.falsefalsefalsefalse false--12-31Q30001747172 As of September 30, 2024, unless otherwise noted, investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio company's outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. As of September 30, 2024, the total value of the Company's non-controlled, non-affiliated investments was $1,931,243. As of December 31, 2023, all investments are non-controlled, non-affiliated investments. Non-controlled, non-affiliated investments are defined as investments in which the Company owns less than 5% of the portfolio company's outstanding voting securities and does not have the power to exercise control over the management or policies of such portfolio company. Non-income producing investment. In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc. This investment is characterized as subordinated debt. The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. In September 2024, the Company completed a restructure of the investment in Trademark Global LLC whereby the existing term loan and revolver became a restructured term loan and revolver and no debt was converted to equity. The

Company did receive new common units in TG Parent Newco LLC for which it owns 6.23% of the overall business (Kayne Anderson entities as a whole own 20.77%). As of September 30, 2024, the amortized cost basis of Trademark Global LLC was $15,438 and was 0.8% of the total amortized cost basis of our debt investments of $1,903,450. The restructure extended the maturity from July 30, 2024 to July 30, 2030; the rate changed from S + 5.75% to S + 8.50%. As defined in the 1940 Act, the Company is deemed to be an "affiliated person" of this portfolio company as the Company owns more than 5% but less than 25% of the portfolio company's voting securities or has the power to exercise control over management or policies of such portfolio company, including through a management agreement ("non-controlled affiliate"). As of September 30, 2024, the total value of the Company's non-controlled affiliated investments was $12,196. Transactions related to the Company's investment in a non-controlled affiliate for the period September 30, 2024 were as follows: Investment Value at December 31, 2023 Gross Additions(a) Gross Reductions (b) Net Change in Unrealized Gains (Losses) Value at September 30, 2024 Interest and PIK Income Dividend Income Other Income Trademark Global, LLC $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - TG Parent Newco LLC (Trademark Global LLC) - - - - - - - - - Total $ 13,129 $ 1,010 $ - $ (1,943) $ 12,196 $ 754 $ - $ - (a) Gross additions may include increases in the cost basis of investments resulting from new investments, amounts related to payment-in-kind ("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 at fair value of an existing portfolio company into this controlled affiliated category from a different category. (b) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments and sales, return of capital, the amortization of premiums and the exchange of one or more existing securities for one or more new securities. Unless otherwise noted, security is a Level 3 holding. As of September 30, 2024, the aggregate value of Level 3 securities held by the Company was $1,673,719. See Note 5 – Fair Value. Debt investments are pledged to the Company's credit facilities, and a single debt investment may be divided into parts that are individually pledged to separate credit facilities. The amortized cost represents the original cost adjusted for the amortization of discounts and premiums, as applicable, on debt investments using the effective interest method. Unless otherwise noted, all loans contain a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Financing Rate ("SOFR") (which can include one-(M), three-(Q) or six-month (S) SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate). As of December 31, 2023, the tax cost of the Company's investments approximates their amortized cost. Loan contains a variable rate structure, that may be subject to an interest rate floor. Variable rate loans bear interest at a rate that may be determined by reference to either the Secured Overnight Funding Rate ("SOFR" or "S") (which can include one-, three- or six-month SOFR), or an alternate base rate (which can include the Federal Funds Effective Rate or the Prime Rate or "P"). Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of September 30, 2024, 9.1% of the Company's total assets were in non-qualifying investments. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of December 31, 2023, 4.8% of the Company's total assets were in non-qualifying investments. The Company may be entitled to receive additional interest as a result of an arrangement with other lenders in the syndication. In exchange for the higher interest rate, the "last-out" portion is at a greater risk of loss. Certain lenders represent a "first out" portion of the investment and have priority to the "last-out" portion with respect to payments of principal and interest. Security is a Level 2 holding. As of September 30, 2024, the aggregate value of Level 2 securities held by the Company was $269,720. See Note 5 – Fair Value. Debt investment on non-accrual status as of December 31, 2023. Debt investment on non-accrual status as of September 30, 2024. Non-income producing investment. In November 2023, the Company completed a restructure of the investment in Arborworks Acquisition LLC whereby the existing term loan and revolver were restructured to a new term loan and preferred and common equity. KABDC Corp II, LLC, a wholly owned subsidiary of the Company, holds the preferred and common equity of Arborworks Acquisition LLC that the Company owns following this restructure. The Company has a senior secured loan in an investment vehicle (BC CS 2, L.P.) that is collateralized by a preferred stock investment in Cuisine Solutions, Inc.. The Company owns 0.19% of the common equity and 0.43% of the preferred equity of Vehicle Accessories, Inc. Security is exempt from registration under the Securities Act of 1933, as amended (the "Securities Act"), and may be deemed to be "restricted securities" under the Securities Act. The Company owns 27.15% of a pass-through, taxable limited liability company, KSCF IV Equity Aggregator Blocker, LLC (the "Aggregator Blocker"), which holds the Company's equity investments in American Equipment Holdings LLC, Gulf Pacific Holdings, LLC, IF&P Foods, LLC (FreshEdge) and LSL Industries, LLC (LSL Healthcare). Through the Company's ownership of the Aggregator Blocker, the Company owns the respective units of each company listed above in the Schedule of Investments. The Company owns 0.19% of the common equity and 0.43% of the preferred equity of Vehicle Accessories, Inc. The Company owns 0.53% of the common equity BLP Buyer, Inc. (Bishop Lifting Products). KABDC Corp, LLC, a wholly owned subsidiary of the Company, owns common and/or preferred equity of Arborworks Acquisition LLC, City Line Distributors, LLC, CCFF Parent, LLC (California Custom Fruits & Flavors, LLC), ML Buyer, LLC (Mama Lycha Foods, LLC), Robinette Company Acquisition, LLC, TG Parent Newco LLC (Trademark Global LLC) and US Anchors, LP (Mechanical Plastics Corp.). KABDC Corp, LLC, a wholly owned subsidiary of the Company, owns 0.62% of the common equity of City Line Distributors, LLC. The Company owns 26.37% of a pass-through, taxable limited liability company, KSCF IV Equity Aggregator Blocker, LLC (the "Aggregator Blocker"), which holds the Company's equity investments in American Equipment Holdings LLC, Gulf Pacific Holdings, LLC, IF&P Foods, LLC (FreshEdge) and LSL Industries, LLC (LSL Healthcare). Through the Company's ownership of the Aggregator Blocker, the Company owns the respective units of each company listed above in the Schedule of Investments. The Company owns 33.95% of a pass-through limited liability company, KSCF IV Equity Aggregator, LLC (the "Aggregator"), which holds the Company's equity investments in Siegel Parent, LLC and American Soccer Company, Incorporated (SCORE). The Aggregator's ownership of Siegel Parent, LLC is 1.1442%. Through the Company's ownership of the Aggregator, the Company owns the respective units of each company listed above in the Schedule of Investments. The Company owns 0.53% of the common equity BLP Buyer, Inc. (Bishop Lifting Products). The indicated rate is the yield as of December 31, 2023. The Company owns 20.70% of a pass-through limited liability company, KSCF IV Equity Aggregator, LLC (the "Aggregator"), which holds the Company's equity investments in Siegel Parent, LLC and American Soccer Company, Incorporated (SCORE). Through the Company's ownership of the Aggregator, the Company owns the respective units of each company listed above in the Schedule of Investments. The indicated rate is the yield as of September 30, 2024. Non-qualifying investment as defined by Section 55(a) of the Investment Company Act of 1940. The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company's total assets. As of December 31, 2023, 4.8% of the Company's total assets were in non-qualifying investments. Includes debt investment in Trademark Global LLC. Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Includes debt investment in Trademark Global LLC. Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). Includes debt investment in Trademark Global LLC. Includes equity investment in TG Parent Newco LLC (Trademark Global LLC). The amounts available under the Company's credit facilities do not reflect any limitations related to each borrowing base as of September 30, 2024 for the assets held at KABDCF and KABDCF II. The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility and Revolving Funding Facility II are presented net of deferred financing costs totaling $8,511. The amount available under the Company's credit facilities reflects the assets held at KABDCF and KABDCF II and any limitations related to each borrowing base as of December 31, 2023. The carrying value of the Notes, Corporate Credit Facility, Revolving Funding Facility, Revolving Funding Facility II, and Subscription Credit Agreement are presented net of deferred financing costs totaling $6,431. The per common share data was derived by using weighted average shares outstanding. Realized and unrealized gains and losses per share in this caption are balancing amounts necessary to reconcile the change in net asset value per share for the period and may not reconcile with the aggregate gains and losses in the Consolidated Statement of Operations due to share transactions during the period. Total return is calculated as the change in net asset value ("NAV") per share during the period, plus distributions per share (if any), divided by the beginning NAV per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. Total return is not annualized. Total return based on market value is calculated as the change in market value per share during the respective periods, plus distributions per share, if any, divided by the beginning market value per share. The calculation also assumes reinvestment of dividends at actual prices pursuant to the Company's dividend reinvestment plan. The beginning market value per share is based on the initial public offering price of $16.63 per share and not annualized. Ratio is annualized.